# **EXHIBIT B**

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al., <sup>1</sup>	Case No. 22-11068 (JTDKBO)
Debtors.	(Jointly Administered)
	Ref. No Nos. —29729 & 29740

# ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED FIFTY-SIXTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred fifty-sixth omnibus objection (the "Objection")<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

## SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Fifty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim						lified Claim
lumber	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Debtor	Ticker Quantity
034*	Name on file	FTX Trading Ltd.	AKRO	7.00000000000000		7.0000000000
		-	BAO	60.000000000000000	-	60.0000000000
			BNB	0.00000009720269		0.000000009
			CRO	12,446.011228345100000		12,446.011228345
			DENT	7.00000000000000		7.000000000
			DOGE	9,083.921027813638000		9,083.9210278136
			EUR	4.920561425906771		4.9205614259
			KIN	681,093.031772640000000		681,093.0317726400
			MATIC	0.0000000400000		0.0000000004
			RSR	4.00000000000000		4.000000000
			SHIB	163,923,570.989759450000000		163,923,570.9897594500
			TRX	2.00000000000000		2.0000000000
			UBXT	6.00000008124775		6.000000008
			USD	0.861382612084903 0.00000011810283		0.8613826120
			USDT			0.0000000118
Th	o CTV Doopyony Tryot has cons	dusted a various of the filed areas of alai	Other Activity Asserted: I have no Activity on other FTX Exchanges im and any related accompanying materials and the	on other FTX Exchanges - I have no Activity	o FTV December Truck as horize that the	
			counts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted cla	aim to match their books and records.
*	Name on file	FTX Trading Ltd.	BTC-PERP	0.00000000000000	FTX Trading Ltd.	0.000000000
			CEL-PERP	0.0000000000000		0.00000000
			ETH-PERP	0.000000000000000		0.000000000
			FTT	0.000187784000000		0.000187784
			FTT-PERP	0.00000000000000		0.00000000
			GST-PERP	0.0000000000000		0.00000000
			LUNC-PERP	0.0000000000000		0.00000000
			SOL-PERP	0.00000000000000		0.000000000
			TRX	0.0000100000000		0.00001000
			TRX-PERP	0.000000000000000		0.000000000
			USD USDT	0.647267291834872 670.130000012387800		0.647267291 670.130000012
			Other Activity Asserted: None - None	070.130000012307000		0.000000000
n: Th	e FTX Recovery Trust has cond	ducted a review of the filed proof of clai	im and any related accompanying materials and th	neir books and records. Based on this review. th	e FTX Recovery Trust submits that the	
at wh	nich does not match the quant	tities and holdings in such customer's ac	counts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted cla	aim to match their books and records.
*	Name on file	FTX Trading Ltd.	BAND-PERP		FTX Trading Ltd.	0.00000000
			CHZ			1.159773360
			CHZ-1230			0.000000000
			FTT	3,405,356.000000000000000		34.053560000
			USD USDT	0.415307815715801		0.415307815 0.000862665
						0.000000000
· Th	e FTY Recovery Trust has cond	ducted a review of the filed proof of cla	Other Activity Asserted: None - None im and any related accompanying materials and the state of	neir hooks and records. Rased on this review th	e ETY Recovery Trust submits that the	
			counts. No liability exists on account of the other			
		management to the first	MATIC		FTX Trading Ltd	5.081009140
J*	Name on file	FTX Trading Ltd.		5.081009140000000	Try Trading Ltd.	
)*	Name on file	FIX Trading Ltd.	USD	0.00000003713341	The footing Edu.	0.000000003
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ı: Th t wh	e FTX Recovery Trust has condicted the document of the document of the quant	ducted a review of the filed proof of clai lities and holdings in such customer's ac	Other Activity Asserted: No - No im and any related accompanying materials and it counts. No liability exists on account of the other ADA-PERP ATLAS ATLAS-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BTC BTC-PERP DOT DOT-PERP DYDX-PERP EGLD-PERP ENJ ENJ-PERP ENJ ENJ-PERP ETH-PERP ETH-PERP ETH-PERP LINK LOOKS-PERP LINK LOOKS-PERP LINK LOOKS-PERP LTC LUNC-PERP MANA MANA-PERP MATIC-PERP MANG OMG-PERP POULS RAY REN-PERP SAND SAND-PERP SOL	0.00000003713341  teir books and records. Based on this review, the activity asserted. Accordingly, the FTX Recover 0.00000000000000000000000000000000000	ie FTX Recovery Trust submits that the o	0.00000000 0.00000000 2.999.4600000 16.497119100 0.000000000 16.497119100 0.000000000 16.497119100 0.000000000 16.497119100 0.000000000 16.4973196000000 17.8868764 0.5383000000 0.178868764 0.5383000000 0.000000000 0.000000000 2.908492088 0.000000000 2.908492088 17.696887980 11,258.318602000 537.906065200 0.0000000000 2.4860732460 0.000000000 2.479575722 0.000000000 0.000000000 2.479575722 0.0000000000 0.000000000 2.49967304000 0.000000000 2.99867304000 0.000000000 2.99867304000 0.0000000000 0.9994600000 38.9331906000 0.0000000000 0.9994600000 38.9331906000 0.000000000 0.9994600000 0.9994600000 0.0000000000 0.999477946000 0.0000000000 0.989.947794600 0.0000000000 0.0000000000 0.989.9477946000 0.0000000000 0.0000000000000000000
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## Case 22-11068-KBO Doc 30372-2 Filed 05/07/25 Page 8 of 32

			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ibei	Hame	DEDICO	TRX	2,701.528230800000000		2,701.52823080000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			TULIP-PERP	0.000000000000000		0.00000000000000
			USD VET-PERP	671.270093458055600 33,545.000000000000000		671.27009345805560 33,545.000000000000000
			XRP	1,437.748925200000000		1,437.74892520000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			XTZ-PERP	0.00000000000000		0.00000000000000
			Other Activity Asserted: None - None			0.00000000000000
				neir books and records. Based on this review, activity asserted. Accordingly, the FTX Recove		
5310	Name on file	FTX Trading Ltd.	AKRO ATLAS		FTX Trading Ltd.	1.0000000000000 0.000000032300
			AVAX	7.725749420000000		7.72574942301593
			BAO CAD			3.0000000000000 0.46715891264932
			CHZ			1.00000000000000
			DENT			3.0000000000000
			FTT			0.0042621700000
			GRT			0.000000051207
			KIN MATH			3.0000000000000 1.00000000000000
			RSR			2.00000000000000
			SLRS			0.01114933000000
			SNY			0.00118475000000
			SOL	144.862935670000000		144.8629356700000
			UBXT USD	0.020000000000000		1.0000000000000 0.0187354358817
			USDT	0.020000000000		0.00000000080028
			Other Activity Asserted: 0 - I didn't fill out claim is has 0 tokens on it.	the asserted crypto in my other claim so that		0.0000000000000000000000000000000000000
		•	, , , ,	neir books and records. Based on this review,	,	
				activity asserted. Accordingly, the FTX Recove		
706*	Name on file	FTX Trading Ltd.	AKRO ATLAS	2.000000000000000 718.204218530000000		2.000000000000000000000000000000000000
			AUDIO	1.011942640000000		1.0119426400000
			BAO	32.000000000000000		32.0000000000000
			BF_POINT	200.0000000000000000		200.000000000000000
			BTC	0.00000000777757		0.0000000077775
			EUR KIN	0.009640049378317 27.0000000000000000		0.00964004937833 27.000000000000000000000000000000000000
			POLIS	12.613138330000000		12.61313833000000
			RSR	1.0000000000000000		1.0000000000000000000000000000000000000
			RUNE	8.948430270000000		8.94843027000000
			TRX UBXT	84.015568050000000 5.0000000000000000		84.01556805000000 5.000000000000000
			UNI	0.00009340000000		0.00000934000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
				neir books and records. Based on this review, a activity asserted. Accordingly, the FTX Recover		
58936*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: 41 DIFFERENT UNIQUE NFT'S WITH A		FTX Trading Ltd.	
			WORTH BACK AT THE TIME OFF			
			ESTIMATED ABOUT 1000\$-5000\$ USD	41.0000000000000000		0.0000000000000000000000000000000000000
			ASDBULL	153,069.380000000000000		153,069.38000000000000
			CONV-PERP ETH	0.00000000000000 0.0000005157180		0.0000000000000 0.0000000515718
			FTT	0.00000003137180		0.00000000515718
			MATICBULL	58,888.22000000000000		58,888.22000000000000
			NFT (294362954021536952/BURNING HELL)			1.0000000000000000000000000000000000000
			NFT (294454473892010174/CRYPTO BACKPACK #2)			1.000000000000000
			NFT (294782014345035480/ABSTRACTIONIS			1.00000000000
			M)			1.0000000000000000000000000000000000000
			NFT (295693491480591938/COLD NIGHT)			1.0000000000000000000000000000000000000
			NFT (302409114807575422/RED & BLUE)			1.0000000000000000000000000000000000000
			NFT (315409168193901543/КРИПТОАВТОМ			
			ОБИЛИ #145) NFT			1.0000000000000000000000000000000000000
			(320068004956739252/SURREALISM) NFT (340424119629486025/CRYPTO			1.0000000000000000000000000000000000000
			CARS # #3) NFT			1.0000000000000000000000000000000000000
			(351178076290608214/METAPHISICS)			1.0000000000000000000000000000000000000
			NFT (353840697808229162/EARLY WINTER)			1.0000000000000000000000000000000000000
			NFT (354675031809625673/CUBISM) NFT (360869167945811898/DADAISM)			1.0000000000000000000000000000000000000
			NFT (378877539724635983/LIMBO MAN #U7)			1.0000000000000000000000000000000000000
			NFT (378896653882102600/CHRISTMAS)			1.0000000000000000000000000000000000000
			NFT (385761855465857596/CRYPTO RAT CLUB #20)			1.0000000000000000000000000000000000000
			NFT (402405927245475349/#002			
			SERIES #2) NFT (406347004035214905/SAVAGE)			1.000000000000000000000000000000000000
			NFT (406347004035214905/SAVAGE) NFT (406908158715258498/PACIFIC)			1.0000000000000000000000000000000000000
			NFT (407525799169814071/DREAM OF			2.0000000000000000000000000000000000000
			SUN)			1.000000000000000
			NFT			
			(410868254312996663/#000001SUN) NFT (417105494393089504/EARLY			1.00000000000000
			AUTOMN)			1.00000000000000
			NFT (430065666071915884/FANTASY)			1.0000000000000000000000000000000000000

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		Cu3C 22 11000	NDO DOC 30372 /	2 1 11CG 03/01/2	5 1 age 5 01 52	
			Asserted Claims		Modified	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Humber	Name	Debtoi	NFT (430543904948743596/CRYPTO	nexe quantity	Debtoi	nickei Quantity
			BACKPACK #1)			1.0000000000000000
			NFT			
			(433431795103056401/STRUCTURED)			1.000000000000000
			NFT (436026492967985630/CRYPTO			
			BACKPACK #4)			1.0000000000000000
			NFT (442860474393502269/THE VICTORY EVE AFTER GHAZHI )			1.000000000000000
			NFT (445981706889734286/CRYPTO			1.00000000000000
			BACKPACK #5)			1.0000000000000000
			NFT (454806366336009101/CRYPTO			1.0000000000000000000000000000000000000
			CARS #147)			1.0000000000000000
			NFT (466763400944301614/FIRE)			1.0000000000000000
			NFT (479047437826985813/CRYPTO			
			RAT CLUB #26)			1.0000000000000000
			NFT (481606634332155108/WIRED)			1.0000000000000000
			NFT (485856702132514941/WATER)			1.0000000000000000
			NFT (490681134211366773/PURE			
			METAL)			1.0000000000000000
			NFT			
			(494153561731944765/POINTILLISM )			1.000000000000000
			NFT (518057833748467867/SKETCH) NFT			1.0000000000000000
			(520399300206913436/EXPRESSIONISM			
			(520555500200515450) EXTRESSIONSIN			1.0000000000000000
			NFT (524225406725559954/BRICK)			1.000000000000000
			NFT (540429022523028769/FAUVISM)			1.000000000000000
			NFT (546095676778291037/CRYPTO			
			MOON #1)			1.000000000000000
			NFT (566333210380545935/0GLASSOF			
			NFT STEP FINANCE)			1.0000000000000000
			NFT (571510482355066351/REALISTIC)			1.0000000000000000
			RNDR-PERP	0.000000000000000		-0.00000000000014
			USD	4.206254488210902		4.206254488210902
			Other Activity Assested CASIMSCO OF USD STV	use community and liquidated deting		0.0000000000000000
			Other Activity Asserted: 6'669.05 USD - FTX			0.00000000000000
			back earlier alot of my Portfolio incorrectly, wit enough liquidity. It was a scummy money grab.			
			fraudulently liquidated by FTX's fraudulently pr			
			using the plattform gradually after this!)	actices on the site, i basically stopped		
Reason: The	FTX Recovery Trust has con-	ducted a review of the filed proof of claim and	I any related accompanying materials and their bo	ooks and records. Based on this review, the	FTX Recovery Trust submits that the custo	omer asserted cryptocurrency quantities
			s. No liability exists on account of the other activi			
	Name on file	FTX Trading Ltd.	USD		Vest Realm Shires Services Inc.	4,049.786192190000000
		-				
Reason: The	FTX Recovery Trust has con-	ducted a review of the filed proof of claim and	any related accompanying materials and their bo	ooks and records. Based on this review, the	FTX Recovery Trust submits that the cust	omer asserted cryptocurrency quantities
	h does not match the quant	· ·	s. Accordingly, the FTX Recovery Trust seeks to m			
43345	Name on file	West Realm Shires Services Inc.	USD	18,500.000000000000000 V	Vest Realm Shires Services Inc.	20,498.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

793* I	Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ALT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ATOM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BCH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BNB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CRV-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			DOGE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			DYDX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			EGLD-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ETC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ETHW	0.101389830000000	0.10138983000000
			EUR	0.00000005374350	0.000000053743
			HOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LRC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LUNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MANA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MATIC	6.430951820000000	6.4309518200000
			MATIC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MNGO-PERP	0.00000000000000	0.00000000000000
			MTL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			OMG-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ONE-PERP	0.00000000000000	0.00000000000000
			RAY-PERP	0.00000000000000	0.00000000000000
			RUNE-PERP	-0.00000000000001	-0.0000000000000
			SAND-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SHIB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SRM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SUSHI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			THETA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			TOMO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			USD	479.630402169342630	479.63040216934263
			USDT	25.00000011216773	25.00000001121677
			XRP-PERP	0.00000000000000	0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

4589\* Name on file FTX Trading Ltd. EUR O.00000001773855 SOL USDT -0.000004734589581 0.175914736125000 -0.000004734589581 0.175914736125000 -0.183101637623575 -0.183101637623575

> Other Activity Asserted: More than \$8000 - The Crypto related to the "Blockfolio -FTX.com" are not shown in the Claim Form

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

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Claim			Asserted Claims		Modi	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
517*	Name on file	FTX Trading Ltd.	CAKE-PERP FTT	0.00000000000000	FTX Trading Ltd.	0.0000000000000
			SOL	25.177049260000000 2.00000000000000000		25.1770492600000
			SRM	2.097819020000000		2.0000000000000 2.097819020000
			STG	237.0000000000000000		237.0000000000000
			USD	0.308732446117313		
			USDT	0.000000009318922		0.3087324461173 0.0000000093189
			0301	0.0000003318322		0.000000095189
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			and any related accompanying materials and the ints. No liability exists on account of the other a			
43*	Name on file	FTX Trading Ltd.	1INCH	0.00000002892009		0.000000028920
			ATOM	0.00000009914743		0.000000099147
			AXS	0.262032782576990		0.2620327825769
			BTC	0.001316002930001		0.0013160029300
			CRO	0.00000001988849		0.000000019888
			DOGE	0.00000004470000		0.000000044700
			ETH	0.092423854739528		0.0924238547395
			ETHW	0.00000001731844		0.000000017318
			EUR	0.000002196117843		0.0000021961178
			FTT	0.00000002040000		0.000000020400
			MATIC USD	0.00000007637660 0.00003408540704		0.000000076376 0.000034085407
			Other Activity Asserted: don't remember -	don't remember		0.0000000000000000000000000000000000000
son: The	FTX Recovery Trust has cond	ducted a review of the filed proof of claim :	and any related accompanying materials and the	eir hooks and records. Rased on this review t	he FTX Recovery Trust submits that the c	ustomer asserted cryptocurrency quantit
d fiat whi	ich does not match the quant	ities and holdings in such customer's accou	ints. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted clai	im to match their books and records.
374	Name on file	West Realm Shires Services Inc.	SOL USD	400.253970000000000 20,268.670000000000000	West Realm Shires Services Inc.	400.2539700000000 6.328.666432000000
			035	20,200.07000000000000		0,520.0004520000000
			Other Activity Asserted: US\$3820+US\$6300 withdrawal (11/10/23 & 11/11/23) withdrawal (11/10/23 & 11/10/23 &			0.0000000000000000000000000000000000000
			"complete" out but never received the fun			
			and any related accompanying materials and the ints. No liability exists on account of the other			
96*	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0000006100000
			USD	1,500.0000000000000000		1,058.4925942803900
			and any related accompanying materials and the			ustomer asserted cryptocurrency quantit
			ints. Accordingly, the FTX Recovery Trust seeks			
213*	Name on file	FTX Trading Ltd.	ADABULL ADA-PERP	0.00000004410000 100.00000000000000000	FIX Irading Ltd.	0.000000044100 100.0000000000000
			ATOM	0.899834130000000		0.8998341300000
			ATOMBULL	0.0000000500000		0.000000050000
			BAT	0.987283300000000		0.9872833000000
			BTC	0.007598381355000		0.0075983813550
			BULL	0.00000000495000		0.000000004950
			ETH	0.118982344250000		0.1189823442500
			ETHBULL	0.00000003600000		0.000000036000
			ETHW	0.118982344250000		0.1189823442500
			EUR	10.00000000603809		10.000000006038
			FTT	7.499240000000000		7.4992400000000
			LINA	589.900250000000000		589.9002500000000
			SOL USD	0.080000000000000 -30.727196484674067		0.0800000000000
				-30.727130484074007		-30.7271964846740
			Other Activity Asserted: None - None			0.0000000000000
			and any related accompanying materials and the ints. No liability exists on account of the other a			
881*	Name on file	FTX Trading Ltd.	AMZN	6-7,	FTX Trading Ltd.	0.5073214000000
			BAO	5.00000000000000		5.0000000000000
			BTC	0.003270240000000		0.0032702400000
			CRON			1.7864916700000
			DENT	2.000000000000000		2.00000000000000
			DOGE	44.381300000000000		44.3813112700000
			GBP	0.000082570000000		0.0000825785434
			KIN	8.00000000000000		8.0000000000000
			TRU	1.000000000000000		1.0000000000000
			TRX	1.0000000000000000000000000000000000000		1.0000000000000
			TSLA UBXT	2.000000000000000		0.2865441000000 2.000000000000000
			XRP	21.974900000000000		21.9748529600000
			Other Activity Asserted: £55.01,£47.80,	£5.05 - Tesla,Amazon,Cronos Group,		0.0000000000000000000000000000000000000
			and any related accompanying materials and the			
d fiat whi 269	ich does not match the quant Name on file	ities and holdings in such customer's accou FTX Trading Ltd.	Ints. No liability exists on account of the other a ATLAS	activity asserted. Accordingly, the FTX Recove 200,000.0000000000000000	ry rrust seeks to modify the asserted clai FTX Trading Ltd.	141,573.0960000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			ETH			0.0010000000000
			ETHW			0.0010000000000
			FTM			936.8219700000000
			RAY			50.0000000000000
			SOL SRM			6.6777504000000 70.000000000000000
			USD			0.7590200161920
			didn't let me login. They even made the cla			0.0000000000000
			timeout and the mail arrived round about	20 min later. They didn't responded at all.		
			and any related accompanying materials and the			
d fiat whi 261	ich does not match the quant Name on file	ities and holdings in such customer's accou West Realm Shires Services Inc.	nts. No liability exists on account of the other a DOGE	activity asserted. Accordingly, the FTX Recove 2.0000000000000000	ry Trust seeks to modify the asserted clai West Realm Shires Services Inc.	im to match their books and records. 2.00000000000000000000000000000000000
			NFT (366826481628602243/FANCY			
			FRENCHIES #2636)	20.000000000000000		1.00000000000000
			NFT (448493413195482443/FANCY			
			FRENCHIES #5636)	10.000000000000000		1.0000000000000
			SOL	26.057013870000000		26.0570138700000
			USD	0.000000355665028		0.0000003556650

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			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: None - None 0.0000000000000000 Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities ADA-PERP 0.000000000000000 0.000000000000000 ALGO-PERP ALICE-PERP 0.000000000000000 0.000000000000000 0.000000000000000 ALPHA-PERP APE-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.0000000000000000 AR-PERP 0.000000000000000 ATOM-PERP 0.000000000000000 AUDIO-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 AVAX-PERP 0.000000000000000 AXS-PERP BAL-PERP -0.000000000000000 0.0000000000000000 -0.000000000000005 0.0000000000000000 BAT-PERP BCH-PERP 0.000000000000000 0.000000000000000 0.000000000000000 BNB 2.706928180000000 2.706928180000000 BNB-PERP 0.000000000000006 0.000000000000006 втс 0.000237304574491 0.000237304574491 BTC-PERP 0.0000000000000000 0.000000000000000 BTTPRE-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 C98-PERP 0.000000000000000 CAKE-PERP CHR-PERP 0.000000000000000 0.0000000000000000 CHZ-PERP COMP-PERP 0.000000000000000 0.000000000000000 0.000000000000000 CRV-PERP 0.000000000000000 0.000000000000000 CVC-PERP 0.0000000000000000 DENT-PERP 0.000000000000000 0.000000000000000 DODO-PERP 0.000000000000000 0.000000000000000 DOGE-PERF 0.0000000000000000 0.000000000000000 DOT-PERP -0.000000000000044 -0.000000000000044 DYDX-PERP EGLD-PERP 0.000000000000000 0.000000000000000 ENJ-PERP ENS-PERP 0.000000000000000 0.000000000000000 0.000000000000000 EOS-PERP 0.0000000000000000 0.000000000000000 0.0000000000000000 ETC-PERP 0.002815350000000 0.002815350000000 ETH-PERP 0.000000000000000 0.000000000000000 ETHW 0.002815353000000 0.002815353000000 0.000000009016190 EUR 0.000000009016190 FIL-PERP -0.000000000000000 0.00000000000000000 -0.00000000000000001 FLM-PERF 0.000000000000000 0.000000000000000 39.586513218000000 FTM-PERP 0.000000000000000 39.586513218000000 FTT FTT-PERP -0.0000000000000001 -0.0000000000000001 0.000000000000000 GALA-PERP 0.000000000000000 0.0000000000000000 GAL-PERP 0.000000000000000 GMT-PERP 0.000000000000000 GRT-PERP 0.0000000000000000 0.000000000000000 HBAR-PERP 0.000000000000000 0.000000000000000 ICP-PERP 0.000000000000000 0.000000000000000 IOST-PERP 0.000000000000000 0.000000000000000 0.000000000000000 JASMY-PERF 0.0000000000000000 0.000000000000000 0.0000000000000000 KAVA-PERP LINA-PERP 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 LRC-PERP LTC-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 LUNA2-PERP LUNC-PERP 0.00000000000000 0.0000000000000001 0.000000000000000 0.0000000000000001 0.00000000000000 0.0000000000000000 MANA-PERP 0.000000000000000 MATIC-PERF 0.000000000000000 MKR-PERP 0.000000000000000 0.000000000000000 MTL-PERP 0.0000000000000000 NEAR-PERP -0.0000000000000028 -0.0000000000000028 NEO-PERP 0.000000000000000 0.000000000000000 OMG-PERP ONE-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 OP-PERP 0.000000000000000 PEOPLE-PERP 0.000000000000000 QTUM-PERP RAY-PERP 0.000000000000000 0.000000000000000 0.000000000000000 REEF-PERP 0.0000000000000000 0.000000000000000 0.0000000000000000 0.0000000000000000 REN-PERP RSR-PERP 0.000000000000000 0.000000000000000 RUNE-PERP 0.000000000000000 0.000000000000000 SAND-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 SHIB-PERP 0.000000000000000 SOL SOL-PERP 0.051067747991989 0.0000000000000008 0.051067747991989 0.000000000000008 SRM-PERP STMX-PERP 0.000000000000000 0.000000000000000 0.000000000000000 STORJ-PERP 0.000000000000000 0.000000000000000 SUSHI-PERP 0.0000000000000000 0.000000000000000 THETA-PERF 0.000000000000000 TLM-PERP 0.000000000000000 TOMO-PERF 0.0000000000000000 0.000000000000000 TRX-PERP 0.000000000000000 0.000000000000000 UNI-PERP 0.000000000000000 345.872235063878860 0.000000000000000 USD 345.872235063878860 1.419117933290820 0.00000000000000000 USDT 1.419117933290820 VET-PERP 0.000000000000000 WAVES-PERP 0.000000000000000 0.000000000000000 0.0000000000000000 XEM-PERP 0.000000000000000 XLM-PERP 0.000000000000000 0.000000000000000 XRP-PERP 0.000000000000000 0.000000000000000 XTZ-PERP 0.0000000000000000 0.000000000000000 0.0000000000000000 YFI-PERP 0.000000000000000

0.000000000000000

0.000000000000000

ZEC-PERP

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Claim			Asserted Claims		Modified	Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
iumber	Hame	Debtoi	ZIL-PERP	0.00000000000000	Desitor	0.00000000000
			ZRX-PERP	0.0000000000000		0.00000000000
			Other Activity Asserted: no. no.			0.00000000000
			Other Activity Asserted: no - no			0.000000000
				ir books and records. Based on this review, the FTX		
			counts. No liability exists on account of the other a AKRO	ctivity asserted. Accordingly, the FTX Recovery Trust	seeks to modify the asserted claim to	o match their books and records. 3.000000000000
68* Name	on file F	TX Trading Ltd.	BAO	3.0000000000000 FTX Tt 3.00000000000000	ading Ltd.	3.0000000000
			ВТС	0.017960550000000		0.01796055000
			DENT	2.00000000000000		2.00000000000
			DOGE ETH	9,925.841772271180000		9,925.84177227118
			ETHW	0.618278100000000 0.618278100000000		0.61827810000 0.61827810000
			EUR	0.002131624519746		0.00213162451
			KIN	3.00000000000000		3.00000000000
			LINK	24.270323310000000		24.27032331000
			MATIC RSR	1.0000000000000 1.00000000000000		1.00000000000
			SHIB	11,383,665.549479620000000		11,383,665.54947962000
			SOL	8.435444660000000		8.43544466000
			TRX UBXT	1.0000000000000 2.00000000000000		1.00000000000
			USD	249.000298440346850		2.00000000000 249.00029844034
			035	243.000230440340330		243.00023044034
			Other Activity Asserted:			0.00000000000
				ir books and records. Based on this review, the FTX ctivity asserted. Accordingly, the FTX Recovery Trust		
7* Name		TX Trading Ltd.	BNBBULL	4.00000002935640 FTX Ti		4.0000000293
		•	BTC	0.00000006078400	•	0.00000000607
			BULL	1.000146860000000		1.00014686000
			ETH ETHBEAR	0.00000001537337 0.00000007906215		0.00000000153 0.00000000790
			ETHBULL	5.0605000000000000		5.0605000000790
			FTT	0.000027645429450		0.00002764542
			GRTBULL	98,900.0000000000000		98,900.00000000000
			LUNA2 LUNA2_LOCKED	0.003623478168000 0.008454782393000		0.00362347816 0.00845478239
			LUNC	789.02000000000000		789.02000000000
			MATICBULL	4,126.601730951632000		4,126.60173095163
			SHIB	0.00000008981779		0.00000000898
			SOL USD	0.00000004526736 0.016372046138106		0.00000000452 0.01637204613
			USDT	0.012851043199579		0.01285104319
			Other Activity Asserted: 2100\$ - J'avais			0.00000000000
			la supply de ces jetons Bull x3. Ils ont tous v			
			et ne sont plus listés. J'avais investi 2100	\$ dans des token bull x3 (btc, eth, bnb,).		
son: The FTX Rec	covery Trust has conducted a	review of the filed proof of clai	et ne sont plus listés. J'avais investi 2100; Est-il possible de les récupérer en usd o	\$ dans des token bull x3 (btc, eth, bnb,). ou btc svp?	Recovery Trust submits that the custo	omer asserted cryptocurrency quant
			et ne sont plus listã©s. J'avais investi 2100; Est-il possible de les rã©cupã©rer en usd o m and any related accompanying materials and the	\$ dans des token bull x3 (btc, eth, bnb,).  bu btc svp?  ir books and records. Based on this review, the FTX  ctivity asserted. Accordingly, the FTX Recovery Trus!		
	not match the quantities and		et ne sont plus listés. J'avais investi 2100; Est-il possible de les récupérer en usd of m and any related accompanying materials and the counts. No liability exists on account of the other a ATLAS	6 dans des token bull x3 (btc, eth, bnb,).  ou btc syp?  ir books and records. Based on this review, the FTX ctivity asserted. Accordingly, the FTX Recovery Trust  199.980200000000000 FTX Ti		o match their books and records. 199.98020000000
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at which does Name of Name of The FTX Ree at which does ed claim to m.	not match the quantities and on file F	holdings in such customer's act TX Trading Ltd.  review of the filed proof of clai holdings in such customer's act	et ne sont plus listÄ@s. J'avais investi 2100' Est-il possible de les rÄ@cupÄ@rer en usd of m and any related accompanying materials and the counts. No liability exists on account of the other a ATLAS BNB BTC BTC-PERP ETH ETHW FB FIT LINK MATIC POLIS SOL USD XRP  Other Activity Asserted: 0.05 - Facebook tol m and any related accompanying materials and the counts. The holdings mentioned in the claimant's o  1INCH-PERP AAVE-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALGO-PERP ALPHA-PERP ALYA-PERP AVA-PERP BAD-PERP BAC-PERP BAC-PERP BAC-PERP BAC-PERP BAC-PERP BAC-PERP BTT-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAV-PERP DAI DEFI-PERP DOGE-PERP DOGE-P	S dans des token bull x3 (btc, eth, bnb,).  ou bt c syp?  ir books and records. Based on this review, the FTX ctivity asserted. Accordingly, the FTX Recovery Trust  199.98020000000000  0.021365850000000  0.142735880000000  0.142735880000000  0.14205690000000  -0.102308090000000  29.996400000000000  29.996400000000000  20.600000000000000  0.0099748000000000  0.993160000000000  kenized stock  iir books and records. Based on this review, the FTX the activity are listed in the modified tickers and quarter activity are listed in t	seeks to modify the asserted claim to ading Ltd.  Recovery Trust submits that the custon	o match their books and records.  199.98020000000  0.0243795719  0.0213658581  0.00000000000  1.1427358876  0.1427358876  0.1427358876  0.1427358876  0.1427358876  0.1427358876  0.193560000  2.1023080452  2.9996400000000  2.5000000000000  0.00997480000  2.600000000000  0.099316000000  0.0993160000000000  0.000000000000000000000000
at which does  Name of  Name o	not match the quantities and on file F	holdings in such customer's act TX Trading Ltd.  review of the filed proof of clai holdings in such customer's act	et ne sont plus listÄ@s. J'avais investi 2100'.  Est-il possible de les rÄ@cupÄ@rer en usd counts. No liability exists on account of the other a ATLAS BNB BTC BTC-PERP ETH ETHW FB FTT LINK MATIC POLIS SOL USD XRP  Other Activity Asserted: 0.05 - Facebook tol m and any related accompanying materials and the counts. The holdings mentioned in the claimant's o  1INCH-PERP ADA-PERP ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADG-PERP BADGER-PERP BADG-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP DAI DEFI-PERP DAI DEFI-PERP DOGE-PERP DOT-PERP EGLD-PERP	S dans des token bull x3 (btc, eth, bnb,).  ou bt c syp?  ir books and records. Based on this review, the FTX ctivity asserted. Accordingly, the FTX Recovery Trust  199.98020000000000  0.021365850000000  0.142735880000000  0.142735880000000  0.14205690000000  -0.102308090000000  29.996400000000000  29.996400000000000  20.600000000000000  0.0099748000000000  0.993160000000000  kenized stock  iir books and records. Based on this review, the FTX the activity are listed in the modified tickers and quarter activity are listed in t	seeks to modify the asserted claim to ading Ltd.  Recovery Trust submits that the custon	o match their books and records.  199.98020000000  0.02437957196  0.02136585813  0.0000000000000000000000000000000000
at which does Name of the state	not match the quantities and on file F	holdings in such customer's act TX Trading Ltd.  review of the filed proof of clai holdings in such customer's act	et ne sont plus listÄ@s. J'avais investi 2100' Est-il possible de les rÄ@cupÄ@rer en usd' m and any related accompanying materials and the counts. No liability exists on account of the other a ATLAS BNB BTC BTC-PERP ETH ETHW FB FTT LINK MATIC POLIS SOL USD XRP  Other Activity Asserted: 0.05 - Facebook to! m and any related accompanying materials and the counts. The holdings mentioned in the claimant's o  IINCH-PERP AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALGO-PERP ALPHA-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AND-PERP BAD-PERP BAD-P	S dans des token bull x3 (btc, eth, bnb,).  ou bt c syp?  ir books and records. Based on this review, the FTX ctivity asserted. Accordingly, the FTX Recovery Trust  199.98020000000000  0.021365850000000  0.142735880000000  0.142735880000000  0.14205690000000  -0.102308090000000  29.996400000000000  29.996400000000000  20.600000000000000  0.0099748000000000  0.993160000000000  kenized stock  iir books and records. Based on this review, the FTX the activity are listed in the modified tickers and quarter activity are listed in t	seeks to modify the asserted claim to ading Ltd.  Recovery Trust submits that the custon	o match their books and records.  193.98020000000  0.02437957190  0.0213658813  0.0000000000000000000000000000000000
n: The FTX Ree at which does ed claim to m.	not match the quantities and on file F	holdings in such customer's act TX Trading Ltd.  review of the filed proof of clai holdings in such customer's act	et ne sont plus listÄ@s. J'avais investi 2100'.  Est-il possible de les rÄ@cupÄ@rer en usd counts. No liability exists on account of the other a ATLAS BNB BTC BTC-PERP ETH ETHW FB FTT LINK MATIC POLIS SOL USD XRP  Other Activity Asserted: 0.05 - Facebook tol m and any related accompanying materials and the counts. The holdings mentioned in the claimant's o  1INCH-PERP ADA-PERP ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADG-PERP BADGER-PERP BADG-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP DAI DEFI-PERP DAI DEFI-PERP DOGE-PERP DOT-PERP EGLD-PERP	S dans des token bull x3 (btc, eth, bnb,).  ou bt c syp?  ir books and records. Based on this review, the FTX ctivity asserted. Accordingly, the FTX Recovery Trust  199.98020000000000  0.021365850000000  0.142735880000000  0.142735880000000  0.14205690000000  -0.102308090000000  29.996400000000000  29.996400000000000  20.600000000000000  0.0099748000000000  0.993160000000000  kenized stock  iir books and records. Based on this review, the FTX the activity are listed in the modified tickers and quarter activity are listed in t	seeks to modify the asserted claim to ading Ltd.  Recovery Trust submits that the custon	o match their books and records.  193.98020000000  0.02437957190  0.02136585813  0.0000000000000000000000000000000000

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Claim			Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			ETH-PERP	Time Quantity		-0.000000000000227	
			ETHW	0.10000000000000		0.100000000000000	
			FIL-PERP			0.0000000000000000000000000000000000000	
			FTT	0.570315124511000		0.570315124511000	
			FTT-PERP			0.0000000000000000000000000000000000000	
			GLD	9.995500000000000		9.9955000000000000	
			GRT-PERP			0.0000000000000000000000000000000000000	
			ICX-PERP			0.0000000000000000000000000000000000000	
			IOTA-PERP			0.000000000000000	
			KAVA-PERP			0.0000000000000000000000000000000000000	
			KIN-PERP			0.0000000000000000000000000000000000000	
			KNC-PERP			0.000000000000000	
			LINK-PERP			0.000000000000000	
			LTC-20210625			0.0000000000000000000000000000000000000	
			LTC-PERP			0.000000000000000	
			LUNC-PERP			0.0000000000000000000000000000000000000	
			MAPS-PERP			0.000000000000000	
			MATIC-PERP			0.00000000000000	
			MKR-PERP			0.00000000000000	
			MOB			6.99615000000000	
			NEO-PERP			0.00000000000000	
			NPXS-PERP			0.00000000000000	
			OMG-PERP			0.00000000000000	
			RAY-PERP			0.00000000000000	
			REN-PERP			0.00000000000000	
			RSR-PERP			0.00000000000000	
			RUNE-PERP			0.00000000000000	
			SHIB-PERP			0.00000000000000	
			SHIT-PERP			0.00000000000000	
			SLV-20210326			0.00000000000000	
			SNX-PERP			0.00000000000000	
			SOL			0.99100000000000	
			SOL-PERP			0.00000000000000	
			SRM-PERP			0.00000000000000	
			SUSHI-PERP			0.00000000000000	
			SXP-PERP			0.00000000000000	
			THETA-PERP			0.00000000000000	
			TRX-PERP			0.00000000000000	
			USD	280.801564400000000		-455.29843557396896	
			USDT			0.0000000762637	
			VET-PERP			0.0000000000000000000000000000000000000	
			XLM-PERP			0.0000000000000000000000000000000000000	
			XMR-PERP			0.00000000000000	
			XRP	999.500000000000000		999.500000000000000	
			XRP-PERP			2,000.00000000000000	
			XTZ-PERP			0.00000000000000	
			YFI-PERP			0.0000000000000000000000000000000000000	
			ZEC-PERP			0.00000000000000	
			ZIL-PERP			0.0000000000000000000000000000000000000	
			Other Activity Asserted: 9.995 - GLD toke	en		0.000000000000000	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

19367 Name on file

1937 FTX Trading Ltd.

1938 AMZN

19367	Name on file	FTX Trading Ltd.	AMZN	FTX Trading Ltd.	0.000674720000000
			ATLAS	4,049.24316799000000	4,049.243167990000000
			BNB	0.00000000786364	0.00000000786364
			BTC	0.00000004000000	0.00000004000000
			ETH	0.131050460000000	0.131050460000000
			ETHW	0.131050460000000	0.131050460000000
			FTT	0.033200252374397	0.033200252374397
			GOOGL		1.848000000000000
			MATIC	0.00000006838003	0.00000006838003
			SOL	8.172989231437106	8.172989231437105
			USD		0.00000002670196
			USDT	0.00000003788183	0.00000003788183
			XRP	3,296.858114274318730	3,296.858114274318700

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitites and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

0.0000000000000000

Other Activity Asserted: 1.848000000000000 - GOOGL

106	Name on file	FTX Trading Ltd.		F	TX Trading Ltd.
			APE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			AXS-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			BNB	70.103851745953150	70.10385174595315
			BTC	8.628036993273550	8.62803699327355
			DOGE	566.000000000000000	566.000000000000000
			ETH	13.275502744612849	13.27550274461284
			ETHW	86.328131841087030	86.328131841087030
			FLOW-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			FTT	2,000.232904535898800	2,000.232904535898800
			GMT	18,613.744566736947000	18,613.744566736947000
			GMT-PERP	6,666.000000000000000	6,666.000000000000000000000000000000000
			GST	0.030880180000000	0.030880180000000
			GST-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			IMX	100.015000000000000	100.015000000000000
			IMX-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			MATH	0.00000005200000	0.000000005200000
			NFT (313774604058785270/FTX AU -		
			WE ARE HERE! #13459)		1.0000000000000000000000000000000000000
			NFT (344750669922648885/FTX AU -		
			WE ARE HERE! #13436)		1.0000000000000000000000000000000000000
			NFT (362295024708575924/NFT)		1.0000000000000000000000000000000000000
			NFT (363672770643342376/NFT)		1.0000000000000000000000000000000000000
			NFT (477399634750227423/NFT)		1.0000000000000000000000000000000000000
			RON-PERP	-0.0000000001818	-0.00000000001818
			SOL	0.063757792187481	0.063757792187483
			SOL-1230	-1,700.000000000000000	-1,700.0000000000000000000000000000000000
			SOL-PERP	-1.000000000000000	-1.000000000000000
			TRX	1,000.005066000000000	1,000.005066000000000
			USD	118,284.234861182340000	118,284.234861182340000
			USDT	0.006694994954788	0.006694994954788

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Claim			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: None - None			0.000000000000
				r books and records. Based on this review, the FT		
80* Name or		oldings in such customer's account ( Trading Ltd.	s. No liability exists on account of the other a USD	ctivity asserted. Accordingly, the FTX Recovery Tr 10.0000000000000 FTX		to match their books and records.  10.000000000000000000000000000000000
			Other Assistant Assistant ASSIS Faller			0.000000000000
			Other Activity Asserted: 400â, Ethw			0.000000000000
				r books and records. Based on this review, the FT		
		oldings in such customer's account d claim to match their books and r		ctivity asserted as the modified tickers and quanti	ties above reflect the claimant's holdir	ngs as of the petition date. Accordingly
051* Name or	on file FTX	(Trading Ltd.	USD	5,439.00000000000000 FTX	Trading Ltd.	5,439.0092725605120
			Other Activity Asserted: 5439 USD - FTX tra	nsfer confirmation for Lending 5439 USD		0.000000000000
d fiat which does n			s. The holdings mentioned in the claimant's c	ir books and records. Based on this review, the F1 ther activity are listed in the modified tickers and	quantities above. Accordingly, the FT	X Recovery Trust seeks to modify the
38 Name or	on file We	est Realm Shires Services Inc.	AVAX BAT	41.607854540000000 We 5.158918840000000	st Realm Shires Services Inc.	41.607854540000 5.158918840000
			BRZ	3.00000000000000		3.0000000000000000000000000000000000000
			BTC CUSDT	0.000123610000000 2.000000000000000		0.0001236100000 2.000000000000000
			DOGE	4.00000000000000		4.0000000000000
			ETH	0.00000006249823		0.000000062498
			ETHW	0.001149170000000		0.0011491700000
			GRT LINK	3.00000000000000 348.64011320000000		3.000000000000000000000000000000000000
			SHIB	2.0000000000000		2.000000000000
			SUSHI	1.029526300000000		1.0295263000000
			TRX	6.00000000000000		6.000000000000
			UNI USD	0.000028700000000 28,087.30000000000000		0.0000287000000 14,815.1391328034000
			USDT	4.166987700000000		4.1669877000000
				ir books and records. Based on this review, the FT o modify the asserted claim to match their books		tomer asserted cryptocurrency quantit
62* Name or		( Trading Ltd.		FTX	Trading Ltd.	
			ALGO APE	0.00000001408812 0.00000001247777		0.000000014088 0.000000012473
			AVAX	0.00000001000000		0.00000001247
			ETH	0.619993330000000		0.6199933300000
			GBP	0.006940246775890		0.0069402467758
			MATIC SOL	378.223798266192900 306.575799583431660		378.2237982661929 306.5757995834316
			STMX	33,525.102434210960000		33,525.1024342109600
			TRX	1.000000000000000		1.0000000000000000000000000000000000000
			USD	0.0000009168903		0.000000091689
			USDT XRP	0.00000010077685 1,499.268540560207200		0.000000100776 1,499.2685405602072
			Other Activity Asserted: Customer Claim Fo	rm - ######## - Claim_########		0.000000000000
				ir books and records. Based on this review, the FT		
d fiat which does n	not match the quantities and ho	oldings in such customer's account	s. No liability exists on account of the other a	ctivity asserted. Accordingly, the FTX Recovery Tr	ust seeks to modify the asserted claim	to match their books and records.
	not match the quantities and ho		s. No liability exists on account of the other a CRO-PERP	ctivity asserted. Accordingly, the FTX Recovery Tr 0.00000000000000000000000000000000000	ust seeks to modify the asserted claim	to match their books and records.  0.000000000000000000000000000000000
d fiat which does n	not match the quantities and ho	oldings in such customer's account	s. No liability exists on account of the other a	ctivity asserted. Accordingly, the FTX Recovery Tr	ust seeks to modify the asserted claim	to match their books and records.
d fiat which does n	not match the quantities and ho	oldings in such customer's account	s. No liability exists on account of the other a CRO-PERP EUR FTM-PERP ONE-PERP	tivity asserted. Accordingly, the FTX Recovery Tr 0.0000000000000000 FTX 0.000000000497046 0.00000000000000 0.0000000000000000	ust seeks to modify the asserted claim	to match their books and records. 0.0000000000000 0.0000003497 0.00000000000000000000000000000000000
d fiat which does n	not match the quantities and ho	oldings in such customer's account	s. No liability exists on account of the other a CRO-PERP EUR FTM-PERP ONE-PERP USD	tivity asserted. Accordingly, the FTX Recovery Tr 0.000000000000 FTX 0.000000003497046 0.000000000000000 0.0000000000000000	ust seeks to modify the asserted claim	to match their books and records.  0.000000000000000000000000000000000
d fiat which does n	not match the quantities and ho	oldings in such customer's account	s. No liability exists on account of the other a CRO-PERP EUR FTM-PERP ONE-PERP	tivity asserted. Accordingly, the FTX Recovery Tr 0.0000000000000000 FTX 0.000000000497046 0.00000000000000 0.0000000000000000	ust seeks to modify the asserted claim	to match their books and records. 0.0000000000000 0.0000003497 0.00000000000000000000000000000000000
d fiat which does n 060* Name or	not match the quantities and ho on file FTX	oldings in such customer's account	s. No liability exists on account of the other a CRO-PERP EUR FTM-PERP ONE-PERP USD USD USDT Other Activity Asserted: i don't know - i don	tivity asserted. Accordingly, the FTX Recovery Tr 0.00000000000000 FTX 0.00000003497046 0.00000000000000 0.00000000000000000	ust seeks to modify the asserted claim Trading Ltd.	to match their books and records.  0.000000000000000000000000000000000
I fiat which does n  60* Name or  Name or	not match the quantities and ho on file FTX	oldings in such customer's account (Trading Ltd.	s. No liability exists on account of the other a CRO-PERP EUR FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don d any related accompanying materials and the	tivity asserted. Accordingly, the FTX Recovery Tr 0.0000000000000 FTX 0.00000003497746 0.00000000000000 0.0000000000000 -733.042965328779600 1,834.916502120567700	ust seeks to modify the asserted claim Trading Ltd.  X Recovery Trust submits that the cus	to match their books and records.  0.000000000000000000000000000000000
d fiat which does n 060* Name or Name or	not match the quantities and ho on file FTX FTX sovery Trust has conducted a revo	oldings in such customer's account (Trading Ltd.	s. No liability exists on account of the other a CRO-PERP EUR FTM-PERP ONE-PERP USD USDT  Other Activity Asserted: i don't know - i don'd any related accompanying materials and the s. No liability exists on account of the other a	tivity asserted. Accordingly, the FTX Recovery Tr 0.00000000000 FTX 0.000000003497046 0.00000000000000000000000000000000000	ust seeks to modify the asserted claim Trading Ltd.  X Recovery Trust submits that the cus	to match their books and records.  0.000000000000000000000000000000000
I fiat which does n 160* Name or Name or The FTX Reco	not match the quantities and ho on file FTX FTX sovery Trust has conducted a revo	oldings in such customer's account (Trading Ltd. view of the filed proof of claim an oldings in such customer's account	s. No liability exists on account of the other a CRO-PERP EUR FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don d any related accompanying materials and the	tivity asserted. Accordingly, the FTX Recovery Tr 0.00000000000 FTX 0.000000003497046 0.00000000000000000000000000000000000	ust seeks to modify the asserted claim Trading Ltd.  X Recovery Trust submits that the cus ust seeks to modify the asserted claim	to match their books and records.  0.000000000000000000000000000000000
I fiat which does n 160* Name or 160* Name o	not match the quantities and ho on file FTX FTX sovery Trust has conducted a revo	oldings in such customer's account (Trading Ltd. view of the filed proof of claim an oldings in such customer's account	s. No liability exists on account of the other a CRO-PERP EUR FTM-PERP ONE-PERP USD USDT  Other Activity Asserted: i don't know - i don'd any related accompanying materials and the s. No liability exists on account of the other a LINCH-PERP ALGO-PERP ALGO-PERP	tivity asserted. Accordingly, the FTX Recovery Tr 0.00000000000 FTX 0.000000003497046 0.00000000000000000000000000000000000	ust seeks to modify the asserted claim Trading Ltd.  X Recovery Trust submits that the cus ust seeks to modify the asserted claim	to match their books and records.  0.000000000000000000000000000000000
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Asserted Claims

Claim Number					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	Name	Destoi	FTM	0.175156800000000	0.17515680000
			FTM-PERP	0.17.515000000000	0.00000000000
			FTT-PERP		0.00000000000
			GALA-PERP		0.00000000000
			GMT-PERP		0.00000000000
			GST-PERP		0.00000000000
			ICP-PERP		0.00000000000
			IOTA-PERP		0.00000000000
			KAVA-PERP		0.00000000000
			KNC-PERP		0.00000000000
			KSM-PERP		0.00000000000
			LINK	0.099280000000000	0.09928000000
			LINK-PERP	0.0332800000000	
			LTC-PERP		0.0000000000
					0.0000000000
			LUNA2		0.31036923720
			LUNA2_LOCKED		0.72419488670
			LUNC		0.99982000000
			LUNC-PERP		0.0000000000
			MAPS		59.98920000000
			MAPS-PERP		0.00000000000
			MATIC-PERP		0.00000000000
			MTA	487.912160000000000	487.91216000000
			MTA-PERP		0.00000000000
			NEAR-PERP		0.00000000000
			NEO-PERP		0.00000000000
			ONE-PERP		0.00000000000
			PEOPLE-PERP		0.000000000000
			REEF-PERP		0.00000000000
			RUNE-PERP		0.000000000000
			SAND-PERP		0.00000000000
			SOL-PERP		0.00000000000
			SRN-PERP		0.0000000000
			STMX-PERP		0.0000000000
			THETA-PERP		0.00000000000
			TRX	449.91900000000000	449.91900000000
			TRX-PERP		0.0000000000
			USD		-149.09391502458
			USDT		0.000000203:
			VET-PERP		0.0000000203
			WAVES-PERP		0.00000000000
			XLM-PERP	200 0200000000000	0.00000000000
			XRP	300.92080000000000	300.92080000000
			XRP-PERP		0.0000000000
			ZEC-PERP		0.0000000000
			ZRX-PERP		0.00000000000
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Claim Iumber					
lumber					
	Name	Debtor	Tickers	Ticker Quantity Debtor	
			BNB	0.00000005998657	0.000000059
			BNB-PERP	-0.0000000000007	-0.0000000000
			BOBA-PERP	-0.00000000000028	-0.0000000000
			BTC	0.00000013126740	0.000000131
			BTC-PERP	0.000000000000	
					0.0000000000
			BTTPRE-PERP	0.0000000000000	0.0000000000
			CHR-PERP	0.0000000000000	0.0000000000
			CREAM-PERP	0.0000000000000	0.0000000000
			CRO-PERP	0.0000000000000	0.0000000000
			CRV-PERP	0.0000000000000	0.0000000000
			DOGE-PERP	0.0000000000000	0.0000000000
			DOT-PERP	0.0000000000000	0.0000000000
			DYDX-PERP	0.0000000000000	0.0000000000
			EGLD-PERP	0.0000000000000	0.0000000000
			ETH	0.00000000000000	0.0000000000
				0.00000000000004	
			ETH-PERP		0.0000000000
			FTM-PERP	0.0000000000000	0.0000000000
			GALA-PERP	0.00000000000000	0.0000000000
			GMT-PERP	0.0000000000000	0.0000000000
			GRT-PERP	0.00000000000000	0.0000000000
			HBAR-PERP	0.000000000000	
					0.0000000000
			HNT-PERP	0.000000000000	0.0000000000
			ICX-PERP	0.0000000000000	0.0000000000
			KAVA-PERP	0.0000000000000	0.0000000000
			LEO-PERP	0.00000000000000	0.0000000000
			LINK-PERP	-0.0000000000113	
					-0.0000000000
			LOOKS-PERP	0.0000000000000	0.0000000000
			LRC-PERP	0.00000000000000	0.0000000000
			LUNC-PERP	0.0000000000007	0.0000000000
			MANA-PERP	0.000000000000	0.0000000000
			MATIC-PERP	0.000000000000	0.000000000
			MER-PERP	0.0000000000000	0.0000000000
			NEAR-PERP	0.00000000000000	0.0000000000
			ONE-PERP	0.0000000000000	0.0000000000
				0.0000000000000000000000000000000000000	
			PEOPLE-PERP		0.0000000000
			RNDR-PERP	0.0000000000454	0.0000000000
			ROOK-PERP	0.00000000000000	0.0000000000
			ROSE-PERP	0.00000000000000	0.0000000000
			RSR-PERP	0.000000000000	0.0000000000
			RUNE-PERP	0.0000000000000	0.0000000000
			SAND-PERP	0.00000000000000	0.0000000000
			SHIB-PERP	0.0000000000000	0.0000000000
			SLP-PERP	0.00000000000000	0.0000000000
			SOL-PERP	-0.000000000001	-0.0000000000
			SOS-PERP	0.0000000000000	0.0000000000
			SPELL-PERP	0.00000000000000	0.0000000000
			SRN-PERP	0.0000000000000	0.0000000000
			STEP-PERP	-0.0000000001818	-0.0000000000
			SUSHI-PERP	0.0000000000000	0.0000000000
			TONCOIN-PERP	-0.0000000000341	-0.0000000000
			TRU-PERP	0.00000000000000	0.0000000000
			USD	-0.000019643407449	-0.0000196434
			USDT	0.00000011899079	0.0000000118
			VET DEDD		
			VET-PERP	0.00000000000000	0.0000000000
			VET-PERP WAVES-PERP	0.000000000000 0.0000000000000	0.0000000000
				0.00000000000000	0.0000000000 0.0000000000
			WAVES-PERP XRP	0.000000000000 0.000000000000 7,279.0000000000000	0.0000000000 0.0000000000 7,279.0000000000
			WAVES-PERP XRP XRP-PERP	0.000000000000 0.0000000000000 7,279.0000000000000 0.0000000000000	0.000000000 0.000000000 7,279.00000000 0.000000000
			WAVES-PERP XRP	0.000000000000 0.000000000000 7,279.0000000000000	0.000000000 0.0000000000 7,279.000000000 0.000000000
			WAVES-PERP XRP XRP-PERP ZIL-PERP ZRX-PERP	0.0000000000000 0.0000000000000 7,279.0000000000000 0.0000000000000 0.0000000	0.0000000000 0.0000000000 7,279.000000000 0.000000000 0.0000000000 0.000000
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			WAVES-PERP XRP XRP-PERP ZIL-PERP ZRX-PERP Other Activity Asserted: None - None im and any related accompanying materials and t	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 7,279,0000000000 0.000000000 0.000000000 0.000000
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t which does n Name o Name o	not match the quantities and holdi in file FTX Tra  FTX Tra  overy Trust has conducted a review on match the quantities and holdi	ings in such customer's ac ading Ltd. w of the filed proof of clai ings in such customer's ac	WAVES-PERP XRP XRP XRP-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP Other Activity Asserted: None - None im and any related accompanying materials and is counts. No liability exists on account of the othe BAO EUR KIN RSR USD Other Activity Asserted: nein - keine wel im and any related accompanying materials and is counts. No liability exists on account of the othe 1INCH-PERP ANVE-0624 ANVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATUAS-PERP AVAX AVAX-20210625 AVAX-PERP BAL-20210625 BAND-PERP BCH-20211231 BCH-PERP	0.000000000000000000000000000000000000	0.000000000 0.0000000000 0.0000000000 0.000000
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t which does n Name o Name o	not match the quantities and holdi in file FTX Tra  FTX Tra  overy Trust has conducted a review on match the quantities and holdi	ings in such customer's ac ading Ltd. w of the filed proof of clai ings in such customer's ac	WAVES-PERP XRP XRP XRP-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP Other Activity Asserted: None - None im and any related accompanying materials and is counts. No liability exists on account of the othe BAO EUR KIN RSR USD Other Activity Asserted: nein - keine wel im and any related accompanying materials and is counts. No liability exists on account of the othe 1INCH-PERP ANVE-0624 ANVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATUAS-PERP AVAX AVAX-20210625 AVAX-PERP BAL-20210625 BAND-PERP BCH-20211231 BCH-PERP	0.000000000000000000000000000000000000	0.000000000 0.0000000000 0.0000000000 0.000000
t which does n Name o Name o	not match the quantities and holdi in file FTX Tra  FTX Tra  overy Trust has conducted a review on match the quantities and holdi	ings in such customer's ac ading Ltd. w of the filed proof of clai ings in such customer's ac	WAVES-PERP XRP XRP XRP-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZNX-PERP Other Activity Asserted: None - None im and any related accompanying materials and iscounts. No liability exists on account of the othe BAO EUR KIN RSR USD Other Activity Asserted: nein - keine wei im and any related accompanying materials and iscounts. No liability exists on account of the othe IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 AAVE-PERP ADA-02110924 ADA-202110924 ADA-20211231 ADA-PERP ALT-PERP ATOM-20210924 ATOM-PERP ATOM-20210924 ATOM-PERP ATOM-20210925 ATOM-PERP AVAX AVAX-20210625 AVAX-PERP AVAX-PERP BAL-20210625 BAND-PERP BCH-20211231 BCH-PERP BCH-20211231 BCH-PERP BCH-20211231 BCH-PERP BCH-PERP BCH-PERP BCH-PERP	0.000000000000000000000000000000000000	0.000000000 0.0000000000 0.0000000000 0.000000
t which does n Name o Name o	not match the quantities and holdi in file FTX Tra  FTX Tra  overy Trust has conducted a review on match the quantities and holdi	ings in such customer's ac ading Ltd. w of the filed proof of clai ings in such customer's ac	WAVES-PERP XRP XRP XRP-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP Other Activity Asserted: None - None im and any related accompanying materials and iscounts. No liability exists on account of the othe BAO EUR KIN RSR USD Other Activity Asserted: nein - keine wei im and any related accompanying materials and iscounts. No liability exists on account of the othe 1INCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATLAS-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BH-20211231 BCH-PERP BH-PERP BH-PO211231	0.000000000000000000000000000000000000	0.000000000 7,279.0000000000 7,279.0000000000 0.0000000000 0.0000000000 0.000000
t which does n Name o Name o	not match the quantities and holdi in file FTX Tra  FTX Tra  overy Trust has conducted a review on match the quantities and holdi	ings in such customer's ac ading Ltd. w of the filed proof of clai ings in such customer's ac	WAVES-PERP XRP XRP XRP-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZNX-PERP Other Activity Asserted: None - None im and any related accompanying materials and iccounts. No liability exists on account of the othe BAO EUR KIN RSR USD Other Activity Asserted: nein - keine wei im and any related accompanying materials and iccounts. No liability exists on account of the othe 1INCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 AAVE-PERP ADA-0210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATLAS-PERP ALT-PERP ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 AVAX-PERP AVAX-PERP BAL-20210625 BAND-PERP BCH-20211231 BCH-PERP BIT-PERP B	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
t which does n Name o Name o  The FTX Reco	not match the quantities and holdi in file FTX Tra  FTX Tra  overy Trust has conducted a review on match the quantities and holdi	ings in such customer's ac ading Ltd. w of the filed proof of clai ings in such customer's ac	WAVES-PERP XRP XRP XRP-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZNX-PERP Other Activity Asserted: None - None im and any related accompanying materials and iscounts. No liability exists on account of the othe BAO EUR KIN RSR USD Other Activity Asserted: nein - keine wei im and any related accompanying materials and iscounts. No liability exists on account of the othe IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ATLAS-PERP ATOM-20210625 ATOM-20210625 ATOM-20210625 ATOM-20210625 ATOM-20210625 ATOM-20210625 BAND-PERP BAL-20210625 BAND-PERP BH-PERP BH	0.000000000000000000000000000000000000	0.0000000000 7,279.0000000000 7,279.0000000000 0.0000000000 0.0000000000 0.000000
t which does n Name o Name o  The FTX Reco	not match the quantities and holdi in file FTX Tra  FTX Tra  overy Trust has conducted a review on match the quantities and holdi	ings in such customer's ac ading Ltd. w of the filed proof of clai ings in such customer's ac	WAVES-PERP XRP XRP XRP-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP Other Activity Asserted: None - None im and any related accompanying materials and incounts. No liability exists on account of the othe BAO EUR KIN RSR USD Other Activity Asserted: nein - keine wei im and any related accompanying materials and incounts. No liability exists on account of the othe 1INCH-PERP AAVE-0624 AAVE-0624 AAVE-0624 AAVE-0624 AAVE-0624 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ATOM-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20211231 BCH-PERP BH-20211231 BCH-PERP BH-20211231 BNB-PERP BNB-20211231	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
t which does n Name o Name o : The FTX Reco	not match the quantities and holdi in file FTX Tra  FTX Tra  overy Trust has conducted a review on match the quantities and holdi	ings in such customer's ac ading Ltd. w of the filed proof of clai ings in such customer's ac	WAVES-PERP XRP XRP XRP-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZX-PERP Other Activity Asserted: None - None im and any related accompanying materials and icounts. No liability exists on account of the othe BAO EUR KIN RSR USD Other Activity Asserted: nein - keine wei im and any related accompanying materials and icounts. No liability exists on account of the othe INCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATOM-20210924 ATOM-PERP ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 AVAX-PERP BAL-20210625 BAND-PERP BCH-20211231 BCH-PERP BCH-20211231 BCH-PERP BNB-20210625 BNB-0211231 BNB-PERP BNB-02110625 BNB-0211231 BNB-PERP BNB-0211031 BNB-PERP BSV-PERP BSV-PERP BSV-PERP BSV-PERP BSV-PERP BSV-PERP BTC BTC BTC-0325	0.000000000000000000000000000000000000	Using that the customer asserted cryptocurrency quarthe asserted claim to match their books and records.  1.00000000000 1.0000000000 1.00000000
t which does n Name o Name o	not match the quantities and holdi in file FTX Tra  FTX Tra  overy Trust has conducted a review on match the quantities and holdi	ings in such customer's ac ading Ltd. w of the filed proof of clai ings in such customer's ac	WAVES-PERP XRP XRP XRP-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP Other Activity Asserted: None - None im and any related accompanying materials and incounts. No liability exists on account of the othe BAO EUR KIN RSR USD Other Activity Asserted: nein - keine wei im and any related accompanying materials and incounts. No liability exists on account of the othe 1INCH-PERP AAVE-0624 AAVE-0624 AAVE-0624 AAVE-0624 AAVE-0624 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ATOM-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP ATLA-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20211231 BCH-PERP BH-20211231 BCH-PERP BH-20211231 BNB-PERP BNB-20211231	0.000000000000000000000000000000000000	0.0000000000 0.00000000000 7,279.0000000000 0.0000000000 0.0000000000 0.000000

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			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		BTC-0930 BTC-1230		0.00000000000000 0.00000000000000
		BTC-202103		0.0000000000000000000000000000000000000
		BTC-202106 BTC-202109		0.0000000000000000000000000000000000000
		BTC-202112		0.00000000000000 0.000000000000000
		BTC-PERP		-0.080000000000000
		CAKE-PERP CEL-PERP		0.00000000000000 0.000000000000000
		COMP-PERF		0.0000000000000000000000000000000000000
		CRV-PERP CVX-PERP		0.00000000000000 0.000000000000000
		DASH-PERP		0.0000000000000000000000000000000000000
		DEFI-20210	25	0.0000000000000000000000000000000000000
		DEFI-PERP DOGE-0624		0.00000000000000 0.000000000000000
		DOGE-2021		0.0000000000000000000000000000000000000
		DOGE-2021 DOGE-PERP	.231	0.0000000000000 0.0000000000000
		DOT-0325		0.0000000000000000000000000000000000000
		DOT-202100		0.00000000000000
		DOT-202109 DOT-202113		0.000000000000 0.0000000000000
		DOT-PERP		0.000000000000000
		DRGN-PERP EDEN-0325		0.0000000000000 0.00000000000000
		EDEN-2021	231	0.0000000000000000000000000000000000000
		EDEN-PERP EGLD-PERP		0.00000000000034
		ENJ-PERP		0.0000000000000 0.00000000000000
		ETC-PERP		0.0000000000000000000000000000000000000
		ETH ETH-0325	0.499950003744	955 0.49995000374495: 0.00000000000000000
		ETH-0331		-0.5000000000000000
		ETH-0624		0.0000000000000000000000000000000000000
		ETH-0930 ETH-1230		0.00000000000000 0.00000000000000
		ETH-202103		0.0000000000000000000000000000000000000
		ETH-202106 ETH-202109		0.00000000000000 0.000000000000000
		ETH-202112		0.0000000000000000000000000000000000000
		ETH-PERP		0.0000000000000000000000000000000000000
		ETHW FB	3.899400000000	0.00000003744955 000 3.89940000000000
		FB-1230		0.5000000000000000000000000000000000000
		FLOW-PERP FTM-PERP		0.00000000000000 0.000000000000000
		FTT	49.990000000000	
		FTT-PERP GALA-PERP		50.000000000000000 0.000000000000000
		GME-20211	231	0.0000000000000000000000000000000000000
		GRT-0624		0.0000000000000000000000000000000000000
		GRT-PERP HNT-PERP		0.00000000000000 0.000000000000000
		HOT-PERP		0.0000000000000000000000000000000000000
		KBTT-PERP KSM-PERP		-2,000.00000000000000 0.00000000000000
		LINK-0624		0.0000000000000000000000000000000000000
		LINK-PERP		0.000000000000000
		LRC-PERP LTC-0624		0.0000000000000 0.00000000000000
		LTC-202106		0.0000000000000000000000000000000000000
		LTC-202112 LTC-PERP	11	0.00000000000000 0.000000000000000
		LUNC-PERP		0.0000000000000000000000000000000000000
		MATIC-PERI MCB-PERP		0.00000000000000 0.00000000000000
		MINA-PERP		0.0000000000000000000000000000000000000
		MSTR-0325		0.0000000000000000000000000000000000000
		MSTR-0624 MSTR-2021	231	0.00000000000000 0.000000000000000
		MTL-PERP		0.0000000000000000000000000000000000000
		NEAR-PERP NEO-PERP		0.0000000000000 0.00000000000000
		NFT		0.0000000000000000000000000000000000000
		(505261245	669545715/CHARACTERS) 1.000000000000	
		ONE-PERP PRIV-PERP		0.00000000000000 0.000000000000000
		RAY-PERP		0.0000000000000000000000000000000000000
		RUNE-PERP SHIB	4,100,000.000000000000	0.0000000000000000000000000000000000000
		SHIB SHIB-PERP	4,100,000.00000000000	000 4,100,000.000000000000000000000000000000
		SHIT-PERP		0.0000000000000000000000000000000000000
		SNX-PERP SOL-0325		0.0000000000000 0.000000000000000
		SOL-202106		0.0000000000000000000000000000000000000
		SOL-202112 SOL-PERP	31	0.000000000000000
		SOL-PERP SPELL-PERP		0.0000000000000 0.00000000000000
		SRM		0.003771780000000
		SRM_LOCKI SRM-PERP	U	0.176672620000000 0.0000000000000000
		SRN-PERP		0.0000000000000000000000000000000000000
		STORJ SUSHI	100.000000000000	0.00000006530000
		SUSHI-0325	100.00000000000	000 100.00000000000000 0.000000000000000
		SUSHI-0624		0.0000000000000000000000000000000000000
		SUSHI-2020 SUSHI-2021		0.00000000000000 0.000000000000000
		SUSHI-2021		0.0000000000000000000000000000000000000
		SUSHI-2021	231	0.0000000000000000
		SUSHI-PERP TSLA-0325		100.00000000000000 0.000000000000000
		TSLA-20211		0.0000000000000000000000000000000000000
		UNI-202106	25	0.0000000000000000000000000000000000000

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Claim			Asserted Claims			dified Claim
lumber	Name	Debtor	Tickers UNI-20211231	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000
			UNI-PERP			0.0000000000
			UNISWAP-20210625			0.0000000000
			USD	2,673.869781321128397		4,391.9547813211
			USDT VET-PERP			0.0000000097
			XAUT-0325			0.0000000000 0.0000000000
			XMR-PERP			0.0000000000
			XRP-20211231			0.0000000000
			XRP-PERP			0.0000000000
			XTZ-0624			0.0000000000
			XTZ-PERP YFI-0325			0.0000000000
			YFI-20201225			0.000000000
			YFI-PERP			0.0000000000
			ZEC-PERP			0.000000000
on: Th	ne FTX Recovery Trust has co	anducted a review of the filed proof of cla	style shares	00000 = \$1167 around - Facebook token ie FTX their books and records. Based on this review, th	ue FTX Recovery Trust submits that the	0.0000000000
fiat wh		intities and holdings in such customer's ac		's other activity are listed in the modified tickers	and quantities above. Accordingly, the	
)*	Name on file	FTX Trading Ltd.	DYDX-PERP ETHW	0.00000000000000 132.614795700000000	FTX Trading Ltd.	0.0000000000 132.6147957000
			TRX	0.000003000000000		0.0000030000
			USD	1,180.523456380000000		1,180.5234563800
			USDT	198.420184525201200		198.420184525
			Other Activity Assessed 20000	d this manay for advertise 1 had to take .		0.000000000
			Other Activity Asserted: 20000 - I neede	d this money for education, I had to take out a		0.000000000
n: Th	ne FTX Recovery Trust has co	anducted a review of the filed proof of cla		their books and records. Based on this review, th	e FTX Recovery Trust submits that the	customer asserted cryptocurrency qua
	hich does not match the qua		counts. No liability exists on account of the other	er activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted cl	aim to match their books and records.
3*	Name on file	FTX Trading Ltd.	BTC DENT	7.454044928180000 2.000000000000000000	FTX Trading Ltd.	7.454044928 2.000000000
			Other Activity Asserted: Amount entere	d in step 7 - In submitting this claim, I have		0.000000000
				oanâ€) (Case No. 22-11102), but when I look at		
				Trading Ltd. (d/b/a "FTXâ€) (Case No. 22-		
			11068) is selected. I also made a screen			
				so be unified to #######, but only ####### ns (DOCUMENT ID ####### and #######) I		
				n as well, but I am unable to do so and there is		
				te here. I'll take it. The reason why I have		
				ying to submit a claim to FTX Japan is because I		
			have a strong suspicion that I am a custo	omer of FTX Japan, not FTX. I am contacting FTX		
			and FTX Japan to look into this matter a	gain. Since I have not received a reply to date, I		
				od as of today, but just in case, I will also apply		
				ne amount as the asset amount in FTX. Of		
				ome a double creditor, I just want to be treated		
			English supporting documentation avail	sed and have my assets returned. There is no		
			possible to create one later.	able for submission de ems emic, but it is		
				their books and records. Based on this review, the claimant's other activity is an account with an ac		
ted cl 8*	laim to match their books ar Name on file	nd records.  FTX Trading Ltd.	COIN	2.689643750000000	FTX Trading Ltd.	2.6896437500
			ETH	0.00000005000000		0.0000000056
			USD	-0.00000003816858		-0.000000003
			Other Activity Asserted: 15 x 25â,¬ = 37	5â,¬ - Coinbase action		0.000000000
iat wh	hich does not match the qua	intities and holdings in such customer's ac	counts. No liability exists on account of the other	their books and records. Based on this review, the er activity asserted as the modified tickers and qu		
1 х ке 3	Name on file	y the asserted claim to match their books FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000
			ATLAS	2,659.718143290000000		2,659.718143290
			AVAX AXS	0.000008403490420 3.539971240000000		0.000008403- 3.539971240
			BAO	15.000000000000000000000000000000000000		3.5399/1240 15.000000000
			BAT	1.004071780000000		1.004071780
			BTC	0.006746800000000		0.006746800
			COIN			1.224275950
			CRO	1,008.421266530000000		1.224275950 1,008.421266530
			CRO DENT	14,517.343583074240000		1.224275950 1,008.421266530 14,517.343583074
			CRO DENT DOGE	14,517.343583074240000 1.00000000000000000		1.224275950 1,008.421266530 14,517.343583074 1.000000000
			CRO DENT DOGE DOT	14,517.343583074240000 1.000000000000000 10.970682050000000		1.224275950 1,008.421266530 14,517.343583074 1.000000000 10.970682050
			CRO DENT DOGE DOT ENJ	14,517.343583074240000 1.000000000000000 10.970682050000000 147.023263070000000		1.224275950 1,008.421266530 14,517.34583074 1.000000000 10.970682050 147.023263070
			CRO DENT DOGE DOT	14,517.343583074240000 1.000000000000000 10.970682050000000		1.224275950 1,008.421266530 14,517.343583074 1.00000000 10.970682050 147.023263070 1.103625010
			CRO DENT DOGE DOT ENJ ETH ETHW FTM	14,517.343583074240000 1.00000000000000 10.970682059000000 147.023263070000000 1.103161390000000 931.608623888522050		1.224275950 1,008.421266530 14,517.343583074 1.00000000 10.970682050 147.023263070 1.103625010 1.103161390
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT	14,517.343583074240000 1.000000000000000 10.970682050000000 147.02326307000000 1.103625010000000 1.103161390000000 931.608623888522050 6.657483400000000		1.224275950 1,008.421266530 14,517.343583074 1.00000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483400
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTM GALA	14,517.343583074240000 1.00000000000000 10.970682059000000 147.023263070000000 1.103161390000000 931.608623888522050		1.224275950 1,008.421266530 14,517.343583074 1.00000000 10.970682050 147.023263070 1.103625010 1.103161390 931.60862388 6.657483400 585.041066660
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT	14,517.343583074240000 1.00000000000000 10.970682059000000 147.023263070000000 1.10316139000000 931.608623888522050 6.657483400000000 585.041066660000000		1.224275950 1,008.421266530 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.10361390 931.608623888 6.657483400 585.041066660 53.144371643
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT KIN	14,517.343583074240000 1.000000000000000 10.97068205000000 147.023263070000000 1.103625010000000 1.10361390000000 331.608623888522050 6.657483400000000 585.0410666600000000		1.224275950 1,008.421266530 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483400 588.041066660 53.144371643 10.0000000000
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT	14,517.343583074240000 1.00000000000000 10.970682059000000 147.023263070000000 1.10316139000000 931.608623888522050 6.657483400000000 585.041066660000000		1.224775950 1,008.421266530 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483300 585.041066660 53.144371643 10.00000000 179.394832830
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT KIN LRC	14,517.343583074240000 1.000000000000000 10.97068205000000 147.023263070000000 1.103625010000000 1.10361390000000 331.608623888522050 6.657483400000000 585.0410666600000000		1.224275950 1,008.421266530 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483400 588.041066660 53.144371643 10.0000000000
			CRO DENT DOGE DOT ENJ ETH ETHW FTTM FTT GALA HNT KIN LRC MTA	14,517.343583074240000 1.00000000000000000000000000000000		1.224275950 1,008.421266530 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483400 585.041066660 53.144371643 10.000000000 179.394832830 84.591578650
			CRO DENT DOGE DOT ENJ ETH ETHW FTT GALA HNT KIN LRC MTA SAND SHIB SPELL	14,517.343583074240000 1.0000000000000000 10.970682050000000 147.023263070000000 1.10316325010000000 31.10316390000000 931.608623888522050 6.65748340000000 585.041066660000000 10.00000000000000000000000		1.224275950 1,008.421266530 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483400 585.041066660 53.144371643 10.000000000 179.394832830 84.591578650 345.158910563
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT KIN LRC MTA SAND SHIB SPELL SQ	14,517.343583074240000 1.000000000000000 10.97068205000000 147.02326307000000 1.103625010000000 3.103161390000000 931.608623888522050 6.65748340000000 585.041066660000000 10.0000000000000000000 179.394832830000000 345.158910563762400 872,254.446049740000000 18,866.296115690000000		1.224275950 1,008.421266530 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483400 585.041066660 53.144371643 10.000000000 179.394832830 84.591578650 345.158910563 872,254.446049744 18.866.296115690 1.132534290
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT KIN LRC MTA SAND SHIB SPELL SQ TONCOIN	14,517.343583074240000 1.000000000000000 10.970682050000000 147.023263070000000 1.103161390000000 931.608623888522050 6.657483400000000 10.000000000000000000000000000		1.224275950 1,008.4212663 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483400 558.041066660 53.144371643 10.000000000 179.39432830 84.591578650 345.158910563 872,254.446049740 18,866.296115690 1.132534290 47.226937315
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT KIN LRC MTA SAND SHIB SPELL SQ TONCOIN TRX	14,517.343583074240000 1.00000000000000000000000000000000		1.224275950 1,008.421266530 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483400 585.041066660 53.144371643 10.000000000 179.394832830 84.591578650 345.158910563 872,254.446049740 18.866.296115690 1.132534290 47.226937315 4.000000000
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT KIN LRC MTA SAND SHIB SPELL SQ TONCOIN TRX UBXT	14,517.343583074240000 1.000000000000000 10.970682050000000 147.023263070000000 1.103161390000000 931.608623888522050 6.657483400000000 10.000000000000000000000000000		1.224775950 1,008.421266530 14,517.343583074 1.000000000 10.970682050 147.023263070 1.103625010 1.103161390 931.608623888 6.657483300 585.041066660 53.144371643 10.00000000 179.394832830 84.591578650 345.158910563 872,254.446049740 18,866.296115690 1.132534290 47.226937315 4.000000000 4.000000000
			CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT KIN LRC MTA SAND SHIB SPELL SQ TONCOIN TRX	14,517.343583074240000 1.00000000000000000000000000000000		1.22427595 1,008.42126653 14,517.34358307 1.000000000 10.970682056 147.02326307 1.103625011 1.103161396 931.60862388 6.657483400 585.041066666 53.14437164: 10.000000000 179.39483283 84.591578656 345.15891656 187.2254.44604974 18.866.29611569 1.132534296 47.226937315 4.000000000 4.000000000 0.010405777
			CRO DENT DOGE DOT ENJ ETH ETHW FTTM FTT GALA HNT KIN LRC MTA SAND SHIB SPELL SQ TONCOIN TRX USD	14,517.343583074240000 1.00000000000000000000000000000000		1,2427595 1,008.4212653 14,517.34358307 1.00000000 10.97068205 147.02326307 1.10362501 1.10316139 931.60862388 6.65748340 585.04106666 53.14437164 10.0000000 179.39483283 84.59157865 345.15891056 872,254.44604974 18,866.2961159 1,13253429 47.22693731 4.00000000 4.00000000

Other Activity Asserted: SQ - 1,13253429 - MTA - 84.59157865000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Total Name on file

FTX Trading Ltd.

1INCH

242.00000000000000

FTX Trading Ltd.

242.000000000000000

FTX Trading Ltd.

242.00000000000000 FTX Trading Ltd. 242.000000000000000 10,280.000000000000000 10,280.0000000000000000 ATLAS

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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	420.00000000000000000		420.0000000000000
			POLIS	24.961324839403726 76.3000000000000000		24.961324839403
			SOL	69.9534500000000000		76.300000000000 69.953450000000
			SRM	159.969600000000000		159.969600000000
			USD	0.000000418737370		0.000000418737
			USDT	0.000000577161784		0.000000577161
			Other Activity Asserted: No - won't let m	e select NO button - No - won't let me select		0.0000000000000000000000000000000000000
			any related accompanying materials and t	their books and records. Based on this review, the		
	e on file	FTX Trading Ltd.	BTC	r activity asserted. Accordingly, the FTX Recover 0.999845000000000	FTX Trading 1td.	0.99984500000
			BTC-PERP			0.00000000000
			CRV-PERP			0.000000000000
			DOGE			0.200000000000
			ETH			0.000200000000
			ETHW			0.000200000000
			GALA			3.00000000000
			SOL			0.00300000000
			SUSHI USD			0.34600000000
			USDC	21,825.297383380000000		21,825.297383384524 0.00000000000000
			Other Activity Asserted: \$21,500.94 - Thi	s is a claim for my business account		0.000000000000
con. The ETY D	annuary Trust has annuly ato	d a various of the filed week of eleise and	(########). I am also filing a claim for n	ny personal account (#######).	an ETV December Trust submits that the	austanaa assastad as intaniis as a saat
				their books and records. Based on this review, the activity is reflected in filed claim 73514. According		
ks and records.		ETV Too die o tod	1INCH-PERP		FTV Too die o Lad	0.00000000000
70* Name	e on file	FTX Trading Ltd.	BTC	0.000097928541748	FTX Trading Ltd.	0.000097928541
			BTC-PERP	3.330037320341740		0.034799999999
			EOS-PERP			0.000000000000
			ETH-PERP			0.0000000000
			EUR	100.00000000000000000000000000000000000		100.0000000000000
			LINK-PERP			0.000000000000
			LUNC-PERP			0.00000000000
			OMG-PERP RAY-PERP			0.0000000000
			SAND-PERP			0.0000000000 0.0000000000
			SHIB-PERP			0.00000000000
			TRX			0.0000300000
			USD	260.000000000000000		-335.353140505309
			USDT			0.009109080000
			Other Activity Asserted: 5000 euro - i got acces the website	t liquidated and lost money becuz i could not		0.00000000000
ison: The FTX Re	ecovery Trust has conducte	d a review of the filed proof of claim and		heir books and records. Based on this review, th	ne FTX Recovery Trust submits that the	customer asserted cryptocurrency quant
fiat which does	es not match the quantities	and holdings in such customer's accounts.	No liability exists on account of the other	r activity asserted. Accordingly, the FTX Recover	ry Trust seeks to modify the asserted cla	im to match their books and records.
269* Name	e on file	FTX Trading Ltd.	BCH	38.537795956996030	FTX Trading Ltd.	38.537795956996
			BCH-0930	0.00000000000000		0.00000000000
			BCH-PERP BTC	-100.0000000000000000		-100.000000000000
			BTC-PERP	7.607635808996030 -10.0000000000000000		7.607635808996 -10.0000000000000
			CEL	0.00000003473736		0.00000000000
			CEL-0930	0.00000000000000		0.000000000000
			CEL-PERP	0.000000000000000		0.00000000000
			DOT	0.00000002661760		0.000000002661
			ETH	0.00000000546715		0.00000000546
			ETHW	-100.175013902969720		-100.175013902969
			FTT	25.09498000000000		25.094980000000
			MATIC	0.00000006214870		0.00000006214
			USD	195,911.709747411280000		195,911.709747411280
			USDT USTC-PERP	0.00000008976620 0.000000000000000		0.00000008976
			WBTC	0.000022797573398		0.00000000000 0.000022797573
			Other Activity Asserted: see addendum -	see addendum		0.000000000000
ison: The FTX Re	ecovery Trust has conducte	d a review of the filed proof of claim and	any related accompanying materials and t	heir books and records. Based on this review, th	ne FTX Recovery Trust submits that the	customer asserted cryptocurrency quanti
fiat which doe	es not match the quantities	and holdings in such customer's accounts.	No liability exists on account of the other	r activity asserted. Accordingly, the FTX Recover	ry Trust seeks to modify the asserted cla	aim to match their books and records.
28* Name	e on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.00000000000
			EUR KIN	0.000005197034467 1.0000000000000000		0.000005197034
			SOL	201.50849696000000		1.000000000000000000000000000000000000
			TRX	3.00000000000000		3.000000000000
				e same, but i d'ont know which is the right		0.000000000000
				heir books and records. Based on this review, th		
	es not match the quantities are e on file	and holdings in such customer's accounts. FTX Trading Ltd.	No liability exists on account of the othe BTC	r activity asserted. Accordingly, the FTX Recover 0.0018000000000000	ry Irust seeks to modify the asserted cla	aim to match their books and records. 0.001800000000
, a maille	c on the	Houring Etu.	ETH	0.024995000000000	rouning Etu.	0.024995000000
			ETHW	0.024995000000000		0.024995000000
			LRC	11,591.811600000000000		11,591.811600000000
			USD			1.677450320000
			Other Activity Asserted: None - None			0.00000000000
				their books and records. Based on this review, the		
	es not match the quantities e on file	and holdings in such customer's accounts. FTX Trading Ltd.	No liability exists on account of the othe BAO	r activity asserted. Accordingly, the FTX Recover 2.0000000000000000		aim to match their books and records.  2.0000000000000000000000000000000000
ivaine	c on me	A frauing ctu.	DENT	1.0000000000000000000000000000000000000	Having Etu.	1.0000000000000000000000000000000000000
			ETH	0.0000081000000		0.0000000000000000000000000000000000000
			ETHW	0.0000165000000		0.000001650000
			NFT (415769374869730811/FTX EU -			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			WE ARE HERE! #183214)			1.00000000000
			NFT (439145645066961171/FTX EU -			
						4 0000000000
			WE ARE HERE! #183176)			
			томо	1.00000000000000		1.000000000000
			TOMO TRX	1.0000000000000000000000000000000000000		1.000000000000 1.0000000000000
			томо			1.00000000000 1.00000000000 1.0000000000

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			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity Debto	Ticker Quantity
			Other Activity Asserted: None - None		0.000000000000
				eir books and records. Based on this review, the FTX Recovery Trust s	
nd fiat which does 3180 Name		oldings in such customer's accounts. est Realm Shires Services Inc.	No liability exists on account of the other CUSDT	activity asserted. Accordingly, the FTX Recovery Trust seeks to modify 1.0000000000000 West Realm Shires Ser	
			LINK	0.000009210000000	0.000009210000
			SHIB USD	1.0000000000000 20,484.52000000000000	1.000000000000 20,484.523540096300
			USDT	0.00000005374488	0.000000005374
			Other Activity Asserted: 20,484.52 - I did t	ne claim through the FTX.US website.	0.00000000000
				eir books and records. Based on this review, the FTX Recovery Trust s	
nd fiat which does 184* Name		oldings in such customer's accounts. (Trading Ltd.	No liability exists on account of the other ADA-20211231	activity asserted. Accordingly, the FTX Recovery Trust seeks to modify FTX Trading Ltd.	the asserted claim to match their books and records.  0.000000000000000000000000000000000
io.	on the	t ridding Eta.	ADA-PERP	The trooting Etc.	0.000000000000
			ATOM-PERP		0.000000000000
			BTC-0325	0.000025980000000	0.000025983546 0.000000000000
			BTC-20211231		0.000000000000
			BTC-PERP DOGE-PERP		0.00000000000 0.00000000000
			ETH		0.0000000000000000000000000000000000000
			ETH-PERP		0.000000000000
			EUR FTM-PERP	1.000000023329176	1.000000023329 0.000000000000
			FTT		0.082014510321
			LUNC-PERP		0.000000000000
			SOL SUSHI-20211231		0.000000009000 0.000000000000
			USD	0.008320670567451	0.008320670567
			USDT	705.3800000000000	705.383757358118
			XRP		0.00000002724
			Other Activity Asserted: None - None		0.0000000000000
ason: The FTX Rec	covery Trust has conducted a re	view of the filed proof of claim and	any related accompanying materials and th	eir books and records. Based on this review, the FTX Recovery Trust s	ubmits that the customer asserted cryptocurrency quanti
d fiat which does	not match the quantities and he	oldings in such customer's accounts.	No liability exists on account of the other	activity asserted. Accordingly, the FTX Recovery Trust seeks to modify	the asserted claim to match their books and records.
595 Name (	on file FTX	(Trading Ltd.	ADA-PERP AVAX-PERP	FTX Trading Ltd.	0.00000000000 0.000000000000
			BNB		0.000000004460
			BTC-PERP		0.00000000000
			CAD CEL-PERP		0.000000000994 0.000000000000
			DOGE-PERP		0.000000000000
			ETC-PERP		0.00000000000
			ETH-PERP		1.965338717107 0.0000000000000
			ETHW		0.000064621882
			FTT ICP-PERP		25.095250000000
			LUNA2		0.00000000000 0.000000006000
			LUNA2_LOCKED		7.793126288000
			MATIC		11.744333538270
			SGD SHIB-PERP		0.000022153345 0.0000000000000
			TRX-PERP		0.000000000000
			USD USDT	500.00000000000000	371.058770075890 0.000000000227
			USTC-PERP		0.000000000000
			Other Activity Asserted: 500 - perpetual fu	tures activities	0.000000000000
The ETV Dec		oleon af the filled was af af alaba and			
				eir books and records. Based on this review, the FTX Recovery Trust s activity asserted as the modified tickers and quantities above reflect t	
		d claim to match their books and rec			
657* Name	on file FTX	(Trading Ltd.	BTT-PERP FTT	0.0000000000000 FTX Trading Ltd. 1,932.348658000000000	0.000000000000 1.932.34865800000
			TRX	0.35207300000000	0.352073000000
			USD	2.141364483644178	2.141364483644
			USDT	0.000943307950000	0.000943307950
			Other Activity Asserted: 1,932.35 - ftt		0.000000000000
				eir books and records. Based on this review, the FTX Recovery Trust s	
	not match the quantities and he atch their books and records.	oldings in such customer's accounts.	The holdings mentioned in the claimant's	other activity are listed in the modified tickers and quantities above.	Accordingly, the FTX Recovery Trust seeks to modify the
423 Name	on file FTX	(Trading Ltd.	ADA-PERP AR-PERP	FTX Trading Ltd.	0.000000000000 -0.00000000000
			AVAX-PERP		0.000000000000
			BAL-PERP		0.000000000000
			BAT-PERP BCH-PERP		0.00000000000
			BNB-PERP		0.00000000000 0.000000000000
			BTC	0.98990000000000	0.989900006600
			BTC-PERP COMP		0.00000000000 0.00000007500
			DOGE-PERP		0.0000000007500
			EOS-PERP		0.000000000000
			ETC-PERP ETH		0.00000000000 0.00000002000
			ETH-PERP		0.0000000000000000000000000000000000000
			FIDA	0.458938390000000	0.458938390000
			FIDA_LOCKED FIDA-PERP	1.056115410000000	1.056115410000
					0.00000000000 0.000000000000
			FLOW-PERP		0.0000000000
			FLOW-PERP FTM-PERP		0.000000000000
			FTM-PERP FTT	25.04661514000000	25.046615144712
			FTM-PERP FTT FTT-PERP	25.046615140000000	25.046615144712 0.00000000000000
			FTM-PERP FTT		25.046615144712 0.000000000000 0.000000000000
			FTM-PERP FTT FTT-PERP FXS-PERP GMT-PERP HT	25.046615140000000 43.600000000000000	25.046615144712 0.00000000000 0.00000000000 0.00000000
			FTM-PERP FTT FTT-PERP FXS-PERP GMT-PERP		0.00000000000000 25.046615144712 0.000000000000 0.00000000000 0.00000000

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Claim			Asserted Claims		Mod	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2 LUNA2_LOCKED			0.36596527900 0.85391898430
			LUNC-PERP			0.0000000000
			MATIC-PERP			0.00000000000
			SAND-PERP			0.00000000000
			SHIB-PERP			0.0000000000
			SLP-PERP SOI	4.20000000000000		0.0000000000
			SOL-PERP	4.20000000000000		4.2000000000 0.0000000000
			SPELL-PERP			0.0000000000
			SRM	0.200053900000000		0.2000539000
			SRM_LOCKED	0.170227440000000		0.17022744000
			SRM-PERP			0.0000000000
			TONCOIN	23,803.339300000000000		23,803.33929789149
			TONCOIN-PERP			0.00000000000
			TRX	68,128.000000000000000		68,128.00000200000
			USD	0.423501350000000		0.42350135640
			USDT	0.360793000000000		0.3607930089
			VET-PERP XLM-PERP			0.0000000000 0.0000000000
			XMR-PERP			0.000000000
			XTZ-PERP			0.000000000
			YFII			0.0000000050
				NCOIN as in the continuation sheet - The main		0.00000000000
son: Ti	ne FTY Recovery Trust has cond	ucted a review of the filed proof of claim and	balance in Blockfolio as attached.	heir books and records. Based on this review, th	a FTY Recovery Trust submits that the	customer asserted cryptocurrency quar
				ner activity is reflected in filed claim 46634. Acco		
	records.		DAO	2.0000000000000	manuar II and	2.000000000
38*	Name on file	FTX Trading Ltd.	BAO CHZ	3.00000000000000 5.06241660000000	rix irading Ltd.	3.00000000000 5.06241660000
			DENT	1,772.770710570000000		1,772.7707105700
			DOGE	38.243190886587910		38.2431908865
			EUR	0.978484278600502		0.9784842786
			KIN	148,362.039762157630000		148,362.0397621576
			MATIC	1.000018260000000		1.0000182600
			PUNDIX	7.640370003530000		7.6403700035
			RSR	1.000000000000000		1.0000000000
			SHIB	1,332,716.980330293300000		1,332,716.9803302933
			TOMO TRX	10.183966270000000 141.290103640000000		10.1839662700 141.2901036400
			UBXT	0.000009920000000		0.0000099200
						0.0000033200
			Other Activity Asserted: 100 euro - portf	olio		0.0000000000
son: Ti	ne FTX Recovery Trust has cond	ucted a review of the filed proof of claim and	any related accompanying materials and t	heir books and records. Based on this review, th	e FTX Recovery Trust submits that the	customer asserted cryptocurrency quar
				r activity asserted. Accordingly, the FTX Recover		
25*	Name on file	FTX Trading Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	2.0000000000
			FTT	5.829632510000000		5.8296325100
			IMX	66.578324400000000		66.5783244000
			MNGO			517.6700633200
			ncn	517.670063320000000		
			RSR USD	1.0000000000000000000000000000000000000		1.0000000000
			RSR USD			1.000000000 0.0000000171
				1.0000000000000 0.00000017109826		1.000000000 0.000000171
ason: Ti	ne FTX Recovery Trust has cond	ucted a review of the filed proof of claim and	USD Other Activity Asserted: None - Liquid Pr	1.00000000000000 0.00000017109826	e FTX Recovery Trust submits that the	1.000000000 0.000000171 0.0000000000
fiat w	hich does not match the quanti	ties and holdings in such customer's accounts.	USD  Other Activity Asserted: None - Liquid Prany related accompanying materials and to	1.0000000000000 0.00000017109826		1.0000000000 0.0000000171 0.0000000000 customer asserted cryptocurrency qua
fiat w rted c	hich does not match the quanti laim to match their books and r	ties and holdings in such customer's accounts records.	USD  Other Activity Asserted: None - Liquid Prany related accompanying materials and to	1.000000000000000000000000000000000000	tive scheduled claim. Accordingly, the	1.0000000000 0.0000000171 0.0000000000 customer asserted cryptocurrency qua
fiat w rted c	hich does not match the quanti	ties and holdings in such customer's accounts.	USD Other Activity Asserted: None - Liquid Pr any related accompanying materials and t The additional account referenced in the GST USD	1.000000000000000000000000000000000000	tive scheduled claim. Accordingly, the	1.0000000000 0.00000000171 0.0000000000 customer asserted cryptocurrency qua FTX Recovery Trust seeks to modify the 0.0000000700 520.9363001938
fiat w	hich does not match the quanti laim to match their books and r	ties and holdings in such customer's accounts records.	USD Other Activity Asserted: None - Liquid Pr any related accompanying materials and t The additional account referenced in the GST	0.000000000000000000000000000000000000	tive scheduled claim. Accordingly, the	1.0000000000 0.00000000171 0.0000000000 customer asserted cryptocurrency qua FTX Recovery Trust seeks to modify the 0.0000000700 520.9363001938
fiat w rted c	hich does not match the quanti laim to match their books and r	ties and holdings in such customer's accounts records.	USD Other Activity Asserted: None - Liquid Pr any related accompanying materials and t The additional account referenced in the GST USD	1.000000000000000000000000000000000000	tive scheduled claim. Accordingly, the	1.0000000000 0.0000000171 0.0000000000 customer asserted cryptocurrency qua FTX Recovery Trust seeks to modify the 0.0000000700 520.9363001939 0.0000000013
fiat w erted c 17	nich does not match the quanti laim to match their books and r Name on file	ties and holdings in such customer's accounts records. FTX Trading Ltd.	USD Other Activity Asserted: None - Liquid Pr any related accompanying materials and t The additional account referenced in the GST USD USDT Other Activity Asserted: None - None	1.000000000000000000000000000000000000	tive scheduled claim. Accordingly, the	1.0000000000 0.00000000171 0.0000000000  customer asserted cryptocurrency qua FTX Recovery Trust seeks to modify the 0.0000000700 520.9363001939 0.0000000013
fiat w rted c 17 son: Th	hich does not match the quanti laim to match their books and r Name on file	ties and holdings in such customer's accounts records.  FTX Trading Ltd.  ucted a review of the filed proof of claim and	Other Activity Asserted: None - Liquid Prany related accompanying materials and to The additional account referenced in the USD USDT  Other Activity Asserted: None - None any related accompanying materials and to	1.000000000000000000000000000000000000	tive scheduled claim. Accordingly, the FTX Trading Ltd.  e FTX Recovery Trust submits that the	1.0000000000 0.0000000171 0.0000000000  customer asserted cryptocurrency qual FTX Recovery Trust seeks to modify the 0.0000000700 520.9363001939 0.00000000013 0.00000000000
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<sup>47725°</sup> Claim was ordered modified on the FTX Recovey Trust's Fifted (Non-Substantive) Granbus Objection to Certain Inconnect Debtor Provide of Claim (Customer Claims) 49320° Claim is also included in the FTX Recovey Trust's One Hundred Fifty-Second (Non-Substantive) Combiss Objection to Certain Inconnect Debtor Provide of Claim (Customer Claims) 6330° Claim was ordered modified on the FTX Recovey Trust's Fifted (Non-Substantive) Combiss Objection to Gerain Inconnect Debtor Provide of Claim (Customer Claims) 6330° Claim was ordered modified on the FTX Recovey Trust's Fifted (Non-Substantive) Combiss Objection to Gerain Inconnect Debtor Provide of Claim (Customer Claims)

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Claim			Asserted Claims		Modifie	d Claim_
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 0 - no			0.00000000000
			aim and any related accompanying materials and t			
id flat wh i42*	Name on file	FTX Trading Ltd.	accounts. No liability exists on account of the other ETH	r activity asserted. Accordingly, the FIX Recove	West Realm Shires Services Inc.	to match their books and records. 7.243097418124
142	Name on me	FIX Hading Etd.	ETHW		West Realiff Stilles Services Inc.	0.000503618124
			GRT			1,612.000000000000
			MATIC			200.00000000000
			NEAR			100.000000006040
			USD	9,200.000000000000000		7,000.201187280990
			aim and any related accompanying materials and t			omer asserted cryptocurrency quant
id flat wh 1091*	Name on file	FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust seek ALTBULL	rs to modify the asserted claim to match their bits 7.135559160000000	FTX Trading Ltd.	7.135559160000
			BNBBULL			0.006096485000
			BTC	0.000087120000000		0.000087126922
			BULL	0.011870340000000		0.011870348000
			BULLSHIT	18.081671160000000		18.081671160000
			CEL DEFIBULL	0.093825000000000		0.093825000000
			DGNBULL	54.182880330000000		19.795584400000 0.0000000000000
			DOGEBULL	2.326649140000000		2.326649144000
			DRGNBULL	2.320043140000000		54.18288033000
			ETH	0.000998440000000		0.000998449612
			ETHBULL	0.125947350000000		0.125947351000
			ETHW	0.000998440000000		0.000998449612
			EUR			0.00000007563
			FTT	0.099924000000000		0.099924000000
			MIDBULL	1.731789380000000		1.73178938700
			USD	0.03000000000000		0.03107912277
			USDT	-0.290000000000000		-0.28959875108
			Other Acride Assessed Basesses	500648"   "DEFIDIUL 40 705531"		A 0000000
				509648"   "DEFIBULL: 19.7955844" - on the n (BNBBULL)" and "3X Long DeFi Index Token		0.00000000000
			(DEFIBULL)" but there is no space left to	. ,		
			previously listed".	medate them in the other crypto not		
ason: Th	e FTX Recovery Trust has co	nducted a review of the filed proof of c	aim and any related accompanying materials and t	heir books and records. Based on this review, t	he FTX Recovery Trust submits that the cust	omer asserted cryptocurrency quant
	ich does not match the qua aim to match their books an		accounts. The holdings mentioned in the claimant's	s other activity are listed in the modified tickers	and quantities above. Accordingly, the FTX	Recovery Trust seeks to modify the
2*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000
			AAVE-PERP	-0.000000000000001		-0.00000000000
			ADA-PERP	0.000000000000000		0.0000000000
			ALCX-PERP	0.00000000000003		0.00000000000
			ALGO-PERP	0.0000000000000		0.00000000000
			ALICE-PERP APE-PERP	0.00000000000000 0.00000000000000		0.00000000000
			APT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			AR-PERP	-0.00000000000028		-0.00000000000
			ATOM-PERP	0.00000000000017		0.0000000000
			AUDIO-PERP	0.0000000000000000000000000000000000000		0.0000000000
			AVAX-PERP	0.000000000000005		0.00000000000
			AXS-PERP	0.000000000000007		0.00000000000
			BAND-PERP	0.000000000000000		0.00000000000
			BAT-PERP	0.000000000000000		0.00000000000
			BCH-PERP	0.000000000000000		0.0000000000
			BNB-PERP	0.00000000000000		0.0000000000
			BTC	0.00000009100000		0.00000000910
			BTC-PERP	0.00000000000000 0.00000008820000		0.00000000000
			BULL BVOL	0.00000008820000		0.0000000088
			CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000070 0.0000000000
			CEL-PERP	-0.00000000000056		-0.000000000
			CHR-PERP	0.00000000000000		0.0000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.0000000000
			COMP-PERP	0.000000000000000		0.0000000000
			CONV	0.00000010000000		0.000000100
			COPE	306.970759000000000		306.9707590000
			CRV-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CVX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			DENT-PERP	0.00000000000000		0.000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			DOT-PERP	-0.000000000000071		-0.0000000000
			DYDX-PERP EGLD-PERP	-0.00000000000227 -0.0000000000000001		-0.0000000000 -0.0000000000
			EGLD-PERP ENJ-PERP	-0.00000000000000000000000000000000000		-0.0000000000 0.0000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ETC-PERP	0.0000000000000000000000000000000000000		0.000000000
			ETHBULL	0.000000001200000		0.000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000
			EUR	5,860.027931348000000		5,860.0279313480
			FIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			FLM-PERP	0.0000000001477		0.0000000000
			FLOW-PERP	0.00000000000014		0.0000000000
			FLUX-PERP	0.000000000000000		0.0000000000
			FTM-PERP	0.00000000000000		0.0000000000
			FTT	0.294984831094703		0.2949848310
			FTT-PERP	0.000000000000099		0.0000000000
			FXS-PERP	0.00000000000000		0.0000000000
			GALA-PERP	0.0000000000000		0.00000000000
			GLMR-PERP	0.00000000000000		0.0000000000
			GMT-PERP GRT-PERP	0.0000000000000 0.00000000000000		0.0000000000
				0.0000000000000000000000000000000000000		0.0000000000
				0.00000000000000		0.0000000000
			HBAR-PERP			
			HBAR-PERP HNT-PERP	-0.000000000000028		
			HBAR-PERP HNT-PERP HOT-PERP	-0.00000000000028 0.0000000000000000		0.0000000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP	-0.00000000000028 0.00000000000000 0.0000000000		0.0000000000 0.0000000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP	-0.000000000000028 0.00000000000000 0.0000000000		0.000000000 0.0000000000 0.0000000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP ICX-PERP	-0.00000000000028 0.000000000000000 0.0000000000		0.000000000 0.000000000 0.000000000 0.000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP ICX-PERP IMX-PERP	-0.00000000000028 0.00000000000000 0.0000000000		0.0000000000 0.0000000000 0.0000000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP ICX-PERP IMX-PERP INJ-PERP	-0.00000000000028 0.00000000000000 0.0000000000		0.0000000000 0.0000000000 0.000000000 0.000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HT-PERP ICX-PERP IMX-PERP JASMY-PERP JASMY-PERP	-0.000000000000028 0.00000000000000 0.0000000000		0.000000000 0.0000000000 0.000000000 0.000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP ICX-PERP IMX-PERP INJ-PERP	-0.00000000000028 0.00000000000000 0.0000000000		-0.00000000000 0.00000000000 0.000000000

Claim Number Name	Debtor  KSM-PERP LIDO-PERP LINA-PERP LINK	Asserted Claims Tickers	Ticker Quantity 0.00000000000000000000000000000000000	Modified Clair Debtor	
	KSM-PERP LDO-PERP LINA-PERP	Tickers		Debtor	Ticker Quantity
	LDO-PERP LINA-PERP		0.00000000000000		Ticker Quantity
	LINA-PERP				0.0000000000000000
			0.00000000000000		0.000000000000000
	LINK		0.00000000000000		0.0000000000000000
			0.068032000000000		0.068032000000000
	LINKBULL		0.00000004000000		0.00000004000000
	LINK-PERP LOOKS-PER	D.	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
	LRC-PERP	r	0.000000000000000		0.0000000000000000000000000000000000000
	LTC-PERP		0.000000000000000		0.0000000000000000000000000000000000000
	LUNA2		0.006431401732000		0.006431401732000
	LUNA2_LO	CKED	0.015006604040000		0.015006604040000
	LUNA2-PEF	P	0.00000000000000		0.0000000000000000000000000000000000000
	LUNC-PERF		-0.00000000046611		-0.00000000046611
	MANA-PER		0.00000000000000		0.0000000000000000000000000000000000000
	MASK-PERI		0.00000000000000		0.0000000000000000000000000000000000000
	MATIC-PER		0.00000000000000		0.0000000000000000000000000000000000000
	MINA-PERI		0.00000000000000		0.0000000000000000000000000000000000000
	MNGO-PEF		0.00000000000000		0.000000000000000
	NEAR-PERF		-0.00000000000056		-0.0000000000000066
	OMG-PERP		0.00000000000000		0.000000000000000
	ONE-PERP OP-PERP		0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
	OXY-PERP		0.000000000000000		0.0000000000000000000000000000000000000
	PERP-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	RAY-PERP		0.00000000000000		0.0000000000000000000000000000000000000
	REN-PERP		0.0000000000000		0.0000000000000000000000000000000000000
	RNDR-PERI	•	0.0000000000170		0.00000000000170
	RSR-PERP		0.00000000000000		0.0000000000000000000000000000000000000
	RUNE-PERI		-0.00000000000284		-0.000000000000284
	RVN-PERP		0.00000000000000		0.0000000000000000000000000000000000000
	SAND-PERF		0.00000000000000		0.0000000000000000000000000000000000000
	SC-PERP		0.00000000000000		0.0000000000000000000000000000000000000
	SCRT-PERP		0.00000000000000		0.0000000000000000
	SHIB-PERP		0.00000000000000		0.0000000000000000
	SLP-PERP		0.00000000000000		0.000000000000000
	SNX-PERP		0.00000000000000 -0.000000000000042		0.0000000000000000
	SOL-PERP				-0.000000000000042
	SRM-PERP STEP-PERP		0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
	STORJ-PER		0.000000000000000		0.0000000000000000000000000000000000000
	SUSHI-PERI		0.00000000000000		0.0000000000000000000000000000000000000
	SXP-PERP		-0.00000000000227		-0.00000000000000
	THETA-PER	P	0.0000000000113		0.000000000000113
	TLM-PERP		0.0000000000000		0.0000000000000000000000000000000000000
	TRX		3,819.544266000000000		3,819.544266000000000
	TRX-PERP		0.00000000000000		0.000000000000000
	UNI-PERP		-0.000000000000028		-0.000000000000028
	USD		0.319090767403729		0.319090767403729
	USDT		1.109338789245088		1.109338789245088
	USTC-PERP		0.00000000000000		0.0000000000000000
	VET-PERP	-	0.00000000000000		0.0000000000000000
	WAVES-PEI		0.00000000000000		0.000000000000000
	XAUT-PERF		0.00000000000000		0.000000000000000
	XLM-PERP		0.0000000000000		0.000000000000000
	XMR-PERP		0.0000000000000		0.000000000000000
	XRP-PERP XTZ-PERP		0.0000000000000 0.00000000000113		0.000000000000000
					0.00000000000113
	YFII-PERP YFI-PERP		0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
	ZEC-PERP		0.0000000000000000001		0.0000000000000000000000000000000000000
	ZRX-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	Elox I Elli				3.3000000000000000000000000000000000000
	Other Activ	ity Asserted: 3,819 TRX - i had 3819 TRO	ON coins		0.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a revi and flat which does not match the quantities and hol					
asserted claim to match their books and records.		5	,		, , , , , , , , , , , , , , , , , , ,
59851* Name on file FTX	Trading Ltd. BTC		0.000057033078000 FTX	Trading Ltd.	0.000057033078000
	ETH		0.00000010000000		0.00000010000000
	MANA		0.927200000000000		0.927200000000000
	SAND		0.95000000000000		0.950000000000000
	STEP-PERP		0.0000000000227		0.00000000000227
	USD		0.00000010388821		0.00000010388821
	USDT XRP		490.671684108364900 0.00000001162000		490.671684108364900 0.00000001162000
	ARP		0.00000001102000		0.00000001162000

asserted c	iaiiii to iliateii tiieli books	and records.			
59851*	Name on file	FTX Trading Ltd.	BTC	0.000057033078000 FTX Trading Ltd.	0.000057033078000
			ETH	0.00000010000000	0.00000010000000
			MANA	0.92720000000000	0.927200000000000
			SAND	0.95000000000000	0.950000000000000
			STEP-PERP	0.00000000000227	0.00000000000227
			USD	0.00000010388821	0.00000010388821
			USDT	490.671684108364900	490.671684108364900
			XRP	0.00000001162000	0.00000001162000
			Other Activity Asserted: 0 - 0		0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fish which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

a	nd flat which does not match th	ie quantities and noidings in such customer's acc	counts. No liability exists on account of the	le other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the	e asserted claim to match their books and records.
1	6193* Name on file	FTX Trading Ltd.	BAO	1.000000000000 FTX Trading Ltd.	1.000000000000000
			EUR	3.058009580970805	3.058009580970805
			NEAR-PERP	0.0000000000000	0.000000000000000
			USD	0.00000162825216	0.000000162825216
			XMR-PERP	0.0000000000000	0.00000000000000
			YFI-PERP	0.0000000000000	0.00000000000000
			Other Activity Asserted: None - N	one	0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and fia	t which does not match the	quantities and holdings in such customer's accounts.	No liability exists on account of the other activity asserted	Accordingly, the FTX Recovery Trust seeks to modify	the asserted claim to match their books and records.
7302	Name on file	FTX Trading Ltd.	ALICE-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			C98-PERP		0.0000000000000000000000000000000000000
			POLIS	5,086.600000000000000	5,086.600000000000000
			TRX		0.000030000000000
			USD	0.006255098135125	0.006255098135125
			USDT		0.179999964914548
			USDT-PERP		0.0000000000000000000000000000000000000

Other Activity Asserted: None - POLIS (POLIS) 5,086.6 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

58740\* Name on file FTX Trading Ltd. AKRO 2.000000000000000 FTX Trading Ltd. 2.0000000000000000

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Claim					
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ALPHA	1.0000000000000 3.00000000000000	1.0000000000
			BAO		3.0000000000
			BTC	0.069179600000000	0.0691796000
			DENT EUR	2.0000000000000 0.022834601513336	2.0000000000
					0.0228346015
			FTM	1,353.637325990000000	1,353.6373259900
			HOLY	1.062059320000000	1.0620593200
			KIN	4.0000000000000	4.0000000000
			TRX UBXT	2.0000000000000 1.00000000000000	2.0000000000
					1.0000000000
			time.	noose FTX Trading instead of FTX EU the first	0.0000000000
		nd holdings in such customer's account	ts. No liability exists on account of the othe	activity asserted. Accordingly, the FTX Recovery Trus	Recovery Trust submits that the customer asserted cryptocurrency quat seeks to modify the asserted claim to match their books and records.
Name o	on file	FTX Trading Ltd.	AKRO	1.0000000000000 FTX T	
			AUDIO		10.8007379100
			AVAX	0.219005670896000	0.2190056708
			BABA		0.0746258300
			BAO	14,092.465608200000000	14,092.4656082000
			BF_POINT		200.0000000000
			BNB	0.536489950000000	0.5364899500
			BTC	0.000404040000000	0.000404040
			DENT	1.00000000000000	1.0000000000
			DFL		97.5857247000
			ETH	0.329737990000000	0.3297379900
			ETHW	0.329572439284440	0.3295724392
			FTM	3.756225370000000	3.7562253700
			GALA	34.457015560000000	34.4570155600
			GOOGL		0.0705382000
			JST		192.872775970
			KIN	101,664.464131480000000	101,664.464131480
			MANA	19.603658480000000	19.603658480
			SAND	12.639957300000000	12.639957300
			SKL	,	37.776758420
			SOL	0.285966222589000	0.285966222
			TRX	449.094849440000000	449.094849440
			TSLA USD	1.051978300076985	0.025959990 1.051978300
			some Shares from Alibaba, Google and T		0.000000000
					Recovery Trust submits that the customer asserted cryptocurrency qua uantities above. Accordingly, the FTX Recovery Trust seeks to modify the
ed claim to ma  * Name o	atch their books and record	ds. FTX Trading Ltd.	ETH	0.000758045331000 FTX T	rading Ltd. 0.0007580453
Name C	on me	TTX Trading Etd.	ETHW	0.000758040000000	0.000758040
			FTM	152.457244406550000	152.457244406
			FTT	9.09468000000000	9.094680000
			OXY	74.985750000000000	74.985750000
			USD	508.356926767230000	508.356926767
			USDT	0.00000009463375	0.00000000
				0.00000009403373	
on: The FTX Rec	covery Trust has conducted	l a review of the filed proof of claim an	Other Activity Asserted: 0 - non		0.000000094 0.000000000 Recovery Trust submits that the customer asserted cryptocurrency qua
at which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus	0.000000000  Recovery Trust submits that the customer asserted cryptocurrency quets eseks to modify the asserted claim to match their books and records.
	not match the quantities a		Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus	0.000000000  Recovery Trust submits that the customer asserted cryptocurrency quit t seeks to modify the asserted claim to match their books and records. rading Ltd. 84.840000000
at which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus	0.00000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records. rading Ltd. 84.840000000 871.639914000
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus	0.00000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records. rading Ltd. 87.163914000  985.800000000
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNAZ	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus	0.00000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  8.484000000 871.639914000 985.800000000 0.272026210
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.63991400000000  985.80000000000000000	Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  81.639914000 985.800000000 0.272026210 0.634727823
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2 LUNAC LUNCED LUNC	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus	0.00000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records. arading Ltd.  871.639914000 985.800000000 0.272026210 0.634727823 59,234.280000000
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC LUNC LUNC LUNC-PERP	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus 871.63991400000000 985.800000000000000000000000000000000000	0.000000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  48.480000000  871.639914000  985.800000000  0.272026210  0.634772823  59,234.280000000  2,000.000000000000
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC LUNC-PERP THETABULL	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.63991400000000  985.80000000000000000	0.00000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  84.84000000 985.800000000 0.272026210 0.634727823 59.234.280000000 2,000.000000000 6,174.722820000
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNCPERP THETABULL TRX	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus 871.63991400000000 985.800000000000000000000000000000000000	0.000000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  84.840000000 871.639914000 0.272026210 0.634727823 59.234.280000000 2,000.0000000000 6,174.722820000 0.000867000
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC LUNC LUNCPERP THETABULL TRX USD	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus 871.63991400000000 985.800000000000000000000000000000000000	0.00000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  84.84000000 871.639914000 985.80000000 0.272026210 0.634727823 59,234.28000000 2,000.000000000 6,174.722820000 0.000867000 0.101359907
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC-PERP THETABULL TRX USD USDT	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus 871.63991400000000 985.800000000000000000000000000000000000	0.00000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  48.440000000 985.8000000000 0.272026210 0.634727823 59.234.2800000000 2,000.00000000000 6,174.722820000 0.000867000 0.101350907 0.00000012
at which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and ts. No liability exists on account of the othe BEAR DOGEBULL LICBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus 871.63991400000000 985.800000000000000000000000000000000000	0.000000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  84.840000000 871.639914000 0.272026210 0.634727823 59.234.280000000 2,000.0000000000 6,174.72282000000 0.000867000 0.101350907 0.000000012 0.8704000000
t which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and ts. No liability exists on account of the othe BEAR DOGEBULL LITCBULL LUNA2 LUNA2_LOCKED LUNC LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus 871.63991400000000 985.800000000000000000000000000000000000	0.00000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  84.84000000 871.639914000 985.800000000 0.272026210 0.634727823 59,234.280000000 2,000.0000000000 6,174.722820000 0.000667000 0.101350907 0.000000012 0.870400000 99.900000000
at which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and ts. No liability exists on account of the othe BEAR DOGEBULL LICBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus 871.63991400000000 985.800000000000000000000000000000000000	0.00000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  84.84000000 871.639914000 985.800000000 0.272026210 0.634727823 59.234.280000000 2,000.0000000000 6,174.722820000 0.000867000 0.101350907 0.00000012 0.8704000000 99.900000000 978,800.000000000
at which does i	not match the quantities a	nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and t s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC TEX USD USDT XLMBEAR XLMBULL XRPBEAR	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.63991400000000  985.8000000000000000  59,234.28000000000000  6,174.72282000000000  99.900000000000000	0.000000000  Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  84.840000000 871.639914000 9835.8000000000 0.272026210 0.634727823 59,234.280000000 2,000.000000000 6,174.7222820000 0.000667000 0.101350907 0.000000012 0.870400000 99.900000000 978.800.000000000
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n: The FTX Rec t which does i	not match the quantities a on file  covery Trust has conducted not match the quantities a	nd holdings in such customer's account FTX Trading Ltd.  I a review of the filed proof of claim an  nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and ts. No liability exists on account of the othe BEAR DOGEBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL  Other Activity Asserted: None - None d any related accompanying materials and ts. No liability exists on account of the othe  IINCH IINCH-PERP AAVE AAVE AAVE-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AMPL ANC-PERP AMPL ANC-PERP AMPL ANC-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD ASD-PERP	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.63991400000000  985.800000000000000  59,234.28000000000000  6,174.72282000000000  715,860.800000000000000  715,860.800000000000000  heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  FTX.T  0.000000004926733  0.00000000444828	0.000000000  Recovery Trust submits that the customer asserted cryptocurrency quut t seeks to modify the asserted claim to match their books and records.  84.840000000 985.800000000 985.800000000 0.272026210 0.634727823 5.92.34.280000000 2,000.0000000000 0.000867000 0.101350997 0.0000000000 99.9000000000 97.800.0000000000 775,860.800000000 775,860.800000000 775,860.800000000 0.000000000000000000000000
n: The FTX Rec t which does i	not match the quantities a on file  covery Trust has conducted not match the quantities a	nd holdings in such customer's account FTX Trading Ltd.  I a review of the filed proof of claim an  nd holdings in such customer's account	Other Activity Asserted: 0 - non  d any related accompanying materials and t S. No liability exists on account of the othe BEAR DOGEBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XKMBULL XRPBEAR XKMBULL Other Activity Asserted: None - None d any related accompanying materials and t Is. No liability exists on account of the othe  1INCH-PERP AAVE AAVE-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALT-PERP AMPL-PERP AMPL-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP ASD ASD-PERP ASD ASD-PERP ATOM	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.639914000000000  985.800000000000000  59,234.28000000000000  6,174.72282000000000  715,860.8000000000000  715,860.8000000000000000  heir books and records. Based on this review, the FTX rectivity asserted. Accordingly, the FTX Recovery Trus  FTX T  0.000000004926733  0.000000004435585	Recovery Trust submits that the customer asserted cryptocurrency quist seeks to modify the asserted claim to match their books and recovery. Trust submits that the customer asserted cryptocurrency quist. 84.840000000 9871.639914000 985.800000000 0.272026210 0.634727823 59.234.280000000 2,000.000000000 0.000867000 0.101350997 0.0000000000 0.000867000 0.101350997 0.0000000000 99.9000000000 975,860.800000000 99.9000000000 975,860.800000000 0.0000000000 0.0000000000 0.000000
t which does to Name of Name of Name Name Name of Name Name Name Name Name Name Name Name	not match the quantities a on file  covery Trust has conducted not match the quantities a	nd holdings in such customer's account FTX Trading Ltd.  I a review of the filed proof of claim an  nd holdings in such customer's account	Other Activity Asserted: 0 - non  d any related accompanying materials and it S. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XKMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None d any related accompanying materials and it S. No liability exists on account of the othe 1INCH 1INCH-PERP AAVE AAVE-PERP ALCX-PERP ALCX-P	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.63991400000000  985.800000000000000  59,234.28000000000000  6,174.72282000000000  715,860.800000000000000  715,860.800000000000000  heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  FTX.T  0.000000004926733  0.00000000444828	Recovery Trust submits that the customer asserted cryptocurrency quita seeks to modify the asserted claim to match their books and records.  84.840000000 987.1.639914000 985.800000000 0.272026210 0.634727823 59.234.280000000 2,000.000000000 6,174.722820000 0.101359907 0.0000000007 0.101359907 0.0000000007 715,860.8000000000 978,800.000000000 775,860.8000000000 0.75,860.8000000000 0.000000000 0.000000000 0.000000
t which does to Name of Name of Name Name Name of Name Name Name Name Name Name Name Name	not match the quantities a on file  covery Trust has conducted not match the quantities a	nd holdings in such customer's account FTX Trading Ltd.  I a review of the filed proof of claim an  nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and ts. No liability exists on account of the othe BEAR DOGEBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL  Other Activity Asserted: None - None d any related accompanying materials and ts. No liability exists on account of the othe IINCH-PERP AAVE AAVE-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP AMPL AMC-PERP AMPL-PERP ANC-PERP	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.63991400000000  985.800000000000000  59,234.28000000000000  6,174.72282000000000  715,860.800000000000000  715,860.800000000000000  heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  FTX.T  0.000000004926733  0.00000000444828	Recovery Trust submits that the customer asserted cryptocurrency quut t seeks to modify the asserted claim to match their books and records.  84.840000000 918.5800000000 928.5800000000 0.272026210 0.634727823 59.234.280000000 2.000.000000000 0.000867000 0.101350907 0.0000000012 0.870400000 99.99000000000 715,860.8000000000 715,860.8000000000 715,860.8000000000 0.00000000000000000000000
t which does to Name of Name of Name Name Name of Name Name Name Name Name Name Name Name	not match the quantities a on file  covery Trust has conducted not match the quantities a	nd holdings in such customer's account FTX Trading Ltd.  I a review of the filed proof of claim an  nd holdings in such customer's account	Other Activity Asserted: 0 - non  d any related accompanying materials and t S. No liability exists on account of the othe BEAR DOGEBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XKMBULL XRPBEAR XKMBULL SAPBEAR XIMBULL SAPBEAR XIMBULL AND Other Activity Asserted: None - None d any related accompanying materials and t S. No liability exists on account of the othe  1INCH 1INCH-PERP AAVE AAVE-PERP ALC-PERP ANC-PERP ANC-PERP ANC-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP ASD ASD-PERP ATOM ATOM-0624 ATOM-0930 ATOM-1230	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.63991400000000  985.800000000000000  59,234.28000000000000  6,174.72282000000000  715,860.800000000000000  715,860.800000000000000  heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  FTX.T  0.000000004926733  0.00000000444828	Recovery Trust submits that the customer asserted cryptocurrency quit seeks to modify the asserted claim to match their books and records.  84.840000000 987.1.639914000 985.800000000 0.272026210 0.634727823 59.234.282000000 2,000.000000000 0.000867000 0.101350907 0.000000000 97.5,860.800000000 97.5,860.800000000 7715,860.800000000 7715,860.800000000 0.000000000 0.000000000 0.000000
n: The FTX Rec t which does i	not match the quantities a on file  covery Trust has conducted not match the quantities a	nd holdings in such customer's account FTX Trading Ltd.  I a review of the filed proof of claim an  nd holdings in such customer's account	Other Activity Asserted: 0 - non  d any related accompanying materials and it s. No liability exists on account of the othe BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XKMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None d any related accompanying materials and it s. No liability exists on account of the othe IINCH IINCH-PERP AAVE AAVE-PERP ALCY-PERP ALCY-P	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.63991400000000  985.800000000000000  59,234.28000000000000  6,174.72282000000000  715,860.800000000000000  715,860.800000000000000  heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  FTX.T  0.000000004926733  0.00000000444828	Recovery Trust submits that the customer asserted cryptocurrency quart seeks to modify the asserted claim to match their books and records.  84.840000000 987.639914000 985.800000000 0.272026210 0.6347727823 59.234.280000000 2,000.000000000 6,174.7228200000 0.00067000 0.101350907 0.000000001 715,860.800000000 775,860.800000000 775,860.80000000000 0.0000000000000000000000
n: The FTX Rec t which does i	not match the quantities a on file  covery Trust has conducted not match the quantities a	nd holdings in such customer's account FTX Trading Ltd.  I a review of the filed proof of claim an  nd holdings in such customer's account	Other Activity Asserted: 0 - non d any related accompanying materials and ts. No liability exists on account of the othe BEAR DOGEBULL LICBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL  Other Activity Asserted: None - None d any related accompanying materials and ts. No liability exists on account of the othe  INCH INCH-PERP AAVE AAVE-PERP ADA-PERP ALC-PERP ALC-PERP ALC-PERP ALGO-20210924 ALGO-PERP ALIG-PERP ALT-PERP AMPL ANC-PERP ANC-PERP ANC-PERP APT-PERP APT-PERP AFP-PERP AFP-PERP AFP-PERP ASD ASD ASD-PERP ATOM ATOM-0624 ATOM-0930 ATOM-20210625 ATOM-PERP	heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  871.63991400000000  985.800000000000000  59,234.28000000000000  6,174.72282000000000  715,860.800000000000000  715,860.800000000000000  heir books and records. Based on this review, the FTX activity asserted. Accordingly, the FTX Recovery Trus  FTX.T  0.000000004926733  0.00000000444828	Recovery Trust submits that the customer asserted cryptocurrency quates each to modify the asserted claim to match their books and records.  84.840000000 985.800000000 0.272026210 0.634727823 59.234.280000000 2,000.000000000 0.000887000 0.101359997 0.10000000000 99.9000000000 97.8800.000000000 97.8800.000000000 715,860.800000000 715,860.800000000 0.0000000000 0.0000000000 0.000000
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			Asserted Clain	ns		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP BADGER-PERP			0.000000000000444 -0.0000000000000019
			BAL-PERP			-0.00000000001586
			BAND BAND-PERP	0.00000016702211		0.000000016702211 0.00000000000000000
			BAT-PERP			0.0000000000000000000000000000000000000
			BCH BCH-PERP	0.00000015061570		0.00000015061570 -0.0000000000000078
			BIT-PERP			0.0000000000000000000000000000000000000
			BNB BNB-PERP	0.00000047496946		0.000000047496946 0.00000000007290
			BNT			0.00000004712537
			BNT-PERP BOBA-PERP			0.000000000000369 0.0000000000000000
			втс	0.000673237222409		0.000673237222409
			BTC-0325 BTC-20210625			0.00000000000000 0.000000000000000
			BTC-20210924			0.0000000000000000000000000000000000000
			BTC-20211231 BTC-MOVE-0106			0.00000000000000 0.000000000000000
			BTC-MOVE-0109			0.0000000000000000000000000000000000000
			BTC-MOVE-0110 BTC-MOVE-0111			0.00000000000000 0.000000000000000
			BTC-MOVE-0112			0.0000000000000000000000000000000000000
			BTC-MOVE-0113 BTC-MOVE-0114			0.00000000000000 0.000000000000000
			BTC-MOVE-0121			0.0000000000000000000000000000000000000
			BTC-MOVE-0122 BTC-MOVE-0123			0.00000000000000 0.000000000000000
			BTC-MOVE-0124			0.0000000000000000000000000000000000000
			BTC-MOVE-0125 BTC-MOVE-0126			0.00000000000000 0.000000000000000
			BTC-MOVE-0204			0.0000000000000000000000000000000000000
			BTC-MOVE-0209 BTC-MOVE-0210			0.00000000000000 0.000000000000000
			BTC-MOVE-0211			0.0000000000000000000000000000000000000
			BTC-MOVE-0212 BTC-MOVE-0214			0.00000000000000 0.000000000000000
			BTC-MOVE-0310			0.0000000000000000000000000000000000000
			BTC-MOVE-0427 BTC-MOVE-0428			0.00000000000000 0.000000000000000
			BTC-MOVE-0429			0.0000000000000000000000000000000000000
			BTC-MOVE-0430 BTC-MOVE-0501			0.00000000000000 0.000000000000000
			BTC-MOVE-0502			0.0000000000000000000000000000000000000
			BTC-MOVE-0503 BTC-MOVE-0504			0.00000000000000 0.00000000000000
			BTC-MOVE-0505			0.0000000000000000000000000000000000000
			BTC-MOVE-0509 BTC-MOVE-0510			0.00000000000000 0.000000000000000
			BTC-MOVE-0511			0.0000000000000000000000000000000000000
			BTC-MOVE-0512 BTC-MOVE-0516			0.00000000000000 0.000000000000000
			BTC-MOVE-0517			0.0000000000000000000000000000000000000
			BTC-MOVE-0518 BTC-MOVE-0519			0.00000000000000 0.000000000000000
			BTC-MOVE-0520			0.000000000000000
			BTC-MOVE-0524 BTC-MOVE-0527			0.00000000000000 0.000000000000000
			BTC-MOVE-0528 BTC-MOVE-0612			0.00000000000000 0.000000000000000
			BTC-MOVE-0622			0.000000000000000
			BTC-MOVE-0915 BTC-MOVE-0917			0.00000000000000
			BTC-MOVE-0921			0.00000000000000 0.000000000000000
			BTC-MOVE-2020Q2			0.00000000000000
			BTC-MOVE-2020Q3 BTC-MOVE-20210921			0.00000000000000 0.000000000000000
			BTC-MOVE-20210922 BTC-MOVE-20210925			0.0000000000000000000000000000000000000
			BTC-MOVE-20211229			0.00000000000000 0.000000000000000
			BTC-MOVE-2021Q4 BTC-MOVE-2022Q2			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0114			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-0128			0.000000000000000
			BTC-MOVE-WK-0218 BTC-MOVE-WK-0513			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20201218 BTC-MOVE-WK-20201225			0.000000000000000 0.000000000000000
			BTC-PERP			-0.000000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CEL COMP	0.00000002298554		0.000000002298554 0.000088119249000
			COMP-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP CRV			0.00000000000000 0.103416660000000
			CRV-PERP			0.0000000000000000000000000000000000000
			CVX CVX-PERP			0.019123110000000 0.00000000000000000
			DAI			0.00000005000000
			DEFI-PERP DOGE	0.00000010659433		0.00000000000000 0.00000010659433
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP DYDX			-0.000000000001591 0.300000000000000
			DYDX-PERP			0.00000000023078
			EGLD-PERP EMB			-0.000000000000003 9.290000000000000
			ENJ-PERP EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			-0.00000000002842 0.0000000065483
			ETH ETH-0325	2.965276631966610		2.965276631966612
			ETH-0624			0.00000000000000 0.0000000000000000
			ETH-0930			0.0000000000000000000000000000000000000

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			Asserted Claim	s	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ETH-1230 ETH-20210625		0.000000000 0.000000000
			ETH-20210924		0.00000000000
			ETH-20211231 ETHBULL	0.00000002500000	0.0000000000 0.0000000025
			ETH-PERP		-0.0000000025
			ETHW FIDA-PERP	0.008798866223545	0.0087988662 0.00000000000
			FIL-PERP		-0.00000000000
			FLOW-PERP FTM	0.00000002733021	0.0000000000 0.0000000027:
			FTM-PERP		0.0000000027
			FTT FTT-PERP	150.00000034574000	150.0000000345 0.0000000000
			FXS-PERP		0.0000000000
			GMT-PERP GRT	0.00000008032795	0.0000000000 0.000000080
			GRT-PERP		0.00000000000
			HBAR-PERP HNT-PERP		0.0000000000 0.0000000000
			IOTA-PERP		0.00000000000
			KLAY-PERP KNC		0.0000000000 0.0000000022
			KNC-PERP		0.00000000000
			KSHIB-PERP KSM-PERP		0.0000000000 -0.0000000000
			LDO-PERP		0.00000000000
			LEO LEO-PERP		0.000000030i 0.0000000000i
			LINK	0.00000017262562	0.000000172
			LINK-PERP LOOKS-PERP		0.0000000000 0.0000000000
			LRC		0.0000001000
			LRC-PERP LTC	0.00000026988581	0.0000000000 0.000000269
			LTCBULL		0.0000000052
			LTC-PERP LUNA2	70.646307781930000	-0.00000000000 70.6463077819:
			LUNA2_LOCKED		164.8413848445
			LUNC-PERP MANA-PERP		0.0000000506 0.00000000000
			MATIC	0.00000007841687	0.0000000078
			MATIC-PERP MINA-PERP		0.0000000000 0.0000000000
			MKR		0.000000133
			MKR-PERP MOB		-0.00000000000 0.0000000097
			MTA		0.5000000000
			MTA-20200925 MTA-PERP		0.0000000000 0.0000000000
			NEAR-PERP		0.00000000000
			OKB OKB-PERP		0.0000000071; 0.0000000000
			OMG		0.0000000051
			OMG-PERP ONE-PERP		0.0000000000 0.0000000000
			ONT-PERP		0.00000000000
			OXY-PERP PERP-PERP		0.0000000000 0.0000000000
			POLIS-PERP		0.0000000000
			QTUM-PERP RAMP-PERP		0.0000000000 0.0000000000
			RAY-PERP REN		0.000000000 0.000000083
			REN-PERP		0.000000000000
			RNDR-PERP		0.0000000000
			RON-PERP ROOK		0.0000000000 0.0007944625i
			ROOK-PERP RSR-PERP		0.0000000000 0.0000000000
			RUNE	0.00000013298554	0.0000000132
			RUNE-PERP SAND-PERP		0.0000000000 0.0000000000
			SHIB-PERP		0.00000000000
			SHIT-PERP SLP-PERP		-0.0000000000 0.000000000
			SNX		0.0000000000 0.0000000042
			SNX-PERP SOL	0.014892289402707	-0.00000000000
			SOL-20210924	0.014052205402/0/	0.0148922894 0.00000000000
			SOL-PERP SPELL-PERP		-0.0000000000 0.0000000000
			SRM	3.894138720000000	3.8941387200
			SRM_LOCKED		168.3172906700
			SRM-PERP STEP	0.050000000000000	0.0000000000 0.0500000000
			STEP-PERP STORJ-PERP		0.00000000000
			STSOL		0.0000000000 0.0098329584:
			SUSHI SUSHIBULL	0.00000017295137	0.000000172
			SUSHI-PERP		0.0000000040 0.0000000000
			SXP SXP-PERP	0.003304502298554	0.0033045022
			SYN		0.0000000000 108.0000000000
			TLM-PERP		0.00000000000
			TOMO-PERP TRU-PERP		0.0000000000 0.0000000000
			TRX TRX-PERP	0.00000006786112	0.0000000067
			TRX-PERP TULIP-PERP		0.0000000000 0.0000000000
			UNI UNI-PERP	0.00000002298554	0.0000000022
			UNI-PERP USD	-2,954.867626698530000	-0.0000000000 -2,954.8676266966
			USDT	7.813925933113330	7.8139259331

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Number		5-1-	W. J	Tieles Committee	Modified	
	Name	Debtor	USDT-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			USTC	0.00000011519766		0.0000000000000000000000000000000000000
			USTC-PERP			0.00000000000
			WAVES-PERP			0.00000000000
			WBTC			0.000218050210
			XAUT			0.00000006000
			XLM-PERP	17.470900345170900		0.000000000000
			XRP XRP-PERP	17.470809345179800		17.470809345179 0.0000000000000
			XTZ-PERP			-0.00000000000
			YFI			0.0000000001
			YFI-PERP			0.0000000000000000000000000000000000000
			Other Activity Asserted: Listed above BNT [	0.0000000047125377], COMP		0.00000000000
			[0.000088119249], CRV [0.10341666], CVX [0.			
			[0.3], EMB [9.29], KNC [0.0000000022985546			
			[0.00000001], LTCBULL [0.0000000052], LUNA	A2_LOCKED [164.84138484451], LUNC-		
			PERP [0.00000005], MKR [0.00000001335054	33], MOB [0.000000097458065], MTA		
			[0.5], OKB [0.000000071813802], OMG [0.00			
			[0.0000000083008808], ROOK [0.0007944625			
			SRM_LOCKED [168.31729067], STSOL [0.0098			
			[0.000000004], SYN [108], WBTC [0.00021805			_
				books and records. Based on this review, the FTX F		
	s not match the quantiti natch their books and re		s. The holdings mentioned in the claimant's oth	er activity are listed in the modified tickers and qua	antities above. Accordingly, the FTX	Recovery Trust seeks to modify the
94 Name		West Realm Shires Services Inc.	POC Other Fiat Assertions: BANK	Mast P	tealm Shires Services Inc.	
Name	mc	Trest nearing still es services inc.	TRANSFER	50,000.0000000000000000	Simes services inte.	0.00000000000
			BTC	0.045373085698672		0.045373085698
			DOGE	0.32550000000000		0.325500000000
			ETH	0.037311520000000		0.037311520000
			ETHW	0.000311520000000		0.000311520000
			SOL	100.006575655105150		100.006575655105
			USD	0.135110626700000		50,000.13511062670
				books and records. Based on this review, the FTX F		omer asserted cryptocurrency quant
				modify the asserted claim to match their books and		4 4AM C
.8 Name	on tile	West Realm Shires Services Inc.	USD	2.020236933824108 West F	tealm Shires Services Inc.	1,437.24023693382
			Other Activity Asserted: \$1,433.20 - Withdrav	vals: hank transfer		0.00000000000
			Other Activity Asserted: \$1,455.20 - Withdray	vals. Dalik transfer		0.0000000000
on: The FTX Re	covery Trust has condu	icted a review of the filed proof of claim an	d any related accompanying materials and their	books and records. Based on this review, the FTX F	Recovery Trust submits that the custo	omer asserted cryptocurrency quant
				ivity asserted. Accordingly, the FTX Recovery Trust		
1 Name		West Realm Shires Services Inc.	AVAX	0.04528000000000 West F		0.04528000000
			PUC Other Flat Assertions: UN			
			11/09/2022, AN ACH TRANSFER WAS			
			REQUESTED FROM MY FTX ACCOUNT			
			TO MY ALTURA CREDIT UNION			
			CHECKING ACCOUNT 1800002556899.			
			THE FUNDS NEVER ARRIVED TO MY			
			CREDIT UNION AND WAS KEPT BY FTX.			
			FTX DECLARED BANKRUPTCY 2 DAYS			
			LATER AFTER I DID THE ACH USD			
			WITHDRAWAL REQUEST. I ONLY			
			RECEIVED AN EMAIL FROM FTX THAT			
			THE ACH TRASNSFER WAS INIITIATED.	17,778.69000000000000		0.00000000000
			USD	17,778.69000000000000		17,780.697965549400
			USDT	0.156530958621246		0.15653095862
			Other Activity Asserted: \$17,778.69 - On 11/0			0.00000000000
			was requested from my FTX account to my Al	•		
				edit union and was kept by FTX. FTX		
			####### . The funds never arrived to my cre			
			declared bankruptcy 2 days later after I did th	ne ACH USD withdrawal request. I only		
			declared bankruptcy 2 days later after I did the received an email from FTX that the ACH tras	ne ACH USD withdrawal request. I only insfer was iniitiated.		
			declared bankruptcy 2 days later after I did the received an email from FTX that the ACH tras d any related accompanying materials and their	ne ACH USD withdrawal request. I only nsfer was iniitiated. books and records. Based on this review, the FTX F		
fiat which does	not match the quantiti	ies and holdings in such customer's account	declared bankruptcy 2 days later after I did the received an email from FTX that the ACH tras d any related accompanying materials and their is. No liability exists on account of the other act	ne ACH USD withdrawal request. I only nsfer was iniitiated. books and records. Based on this review, the FTX F ivity asserted. Accordingly, the FTX Recovery Trust	seeks to modify the asserted claim to	to match their books and records.
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on: The FTX Re flat which does flat which does red claim to m 3 Name	covery Trust has condustrate the quantition file  covery Trust has condustrate the quantition of match the quantition of file  covery Trust has condustrate the quantition of file	ies and holdings in such customer's account FTX Trading Ltd.  In the sucked a review of the filed proof of claim an ies and holdings in such customer's account ecords.  West Realm Shires Services Inc.	declared bankruptcy 2 days later after I did the received an email from FTX that the ACH trast any related accompanying materials and their s. No liability exists on account of the other act ADA-PERP ALICE-PERP AXS-PERP BTC BTC-1230 BTC-PERP CRO CRO-PERP ETH-PERP EUR STC-PERP CRO CRO-PERP ETH-PERP EUR STHIB-PERP SOL-PERP USD USDT Other Activity Asserted: 990 - Cro staked any related accompanying materials and their s. The holdings mentioned in the claimant's oth BTC SHIB SOL USD USDT days related accompanying materials and their s. The holdings mentioned in the claimant's oth BTC SHIB SOL USD USDT days related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to USD Other Fiat Assertions: WITHDRAWAL ON 11/11 SAYS	ne ACH USD withdrawal request. I only nsfer was initiated. books and records. Based on this review, the FTX F vity asserted. Accordingly, the FTX Recovery Trust 0.00000000000000000000000000000000000	Recovery Trust submits that the custon and Shires Services Inc.	to match their books and records.  0.00000000000 0.00000000000 0.0000000
son: The FTX Re flat which does fred claim to m 33 Name	covery Trust has condustrate the quantition file  covery Trust has condustrate the quantition of match the quantition of file  covery Trust has condustrate the quantition of file	ies and holdings in such customer's account FTX Trading Ltd.  In the sucked a review of the filed proof of claim an ies and holdings in such customer's account ecords.  West Realm Shires Services Inc.	declared bankruptcy 2 days later after I did the received an email from FTX that the ACH trast any related accompanying materials and their s. No liability exists on account of the other act ADA-PERP ALICE-PERP AXS-PERP BTC BTC BTC-1230 BTC-PERP CRO CRO-PERP ETH-PERP EUR SHIB-PERP SOL-PERP USD USDT Other Activity Asserted: 990 - Cro stake d any related accompanying materials and their s. The holdings mentioned in the claimant's oth BTC SHIB SOL USDT USDT d any related accompanying materials and their s. The holdings mentioned in the claimant's oth USDT d any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to USD POC Other Fiat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED	ne ACH USD withdrawal request. I only nsfer was initiated. books and records. Based on this review, the FTX F (vity asserted. Accordingly, the FTX Recovery Trust 0.00000000000000000000000000000000000	Recovery Trust submits that the custon and Shires Services Inc.	to match their books and records.  0.000000000000000000000000000000000
on: The FTX Re flat which does flat which does red claim to m 3 Name	covery Trust has condustrate the quantition file  covery Trust has condustrate the quantition of match the quantition of file  covery Trust has condustrate the quantition of file	ies and holdings in such customer's account FTX Trading Ltd.  In the sucked a review of the filed proof of claim an ies and holdings in such customer's account ecords.  West Realm Shires Services Inc.	declared bankruptcy 2 days later after I did the received an email from FTX that the ACH trast any related accompanying materials and their s. No liability exists on account of the other act ADA-PERP ALICE-PERP AXS-PERP BTC BTC-1230 BTC-PERP CRO CRO-PERP ETH-PERP EUR STC-PERP CRO CRO-PERP ETH-PERP EUR STHIB-PERP SOL-PERP USD USDT Other Activity Asserted: 990 - Cro staked any related accompanying materials and their s. The holdings mentioned in the claimant's oth BTC SHIB SOL USD USDT days related accompanying materials and their s. The holdings mentioned in the claimant's oth BTC SHIB SOL USD USDT days related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to USD Other Fiat Assertions: WITHDRAWAL ON 11/11 SAYS	ne ACH USD withdrawal request. I only nsfer was initiated. books and records. Based on this review, the FTX F vity asserted. Accordingly, the FTX Recovery Trust 0.00000000000000000000000000000000000	Recovery Trust submits that the custon and Shires Services Inc.	to match their books and records.  0.000000000000 0.00000000000 0.000000
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on: The FTX Re lat which does ted claim to m 3 Name on: The FTX Re lat which does ted claim to m 3 Name	covery Trust has condusted the quantition of file covery Trust has condusted the quantition of file covery Trust has condusted their books and reson file covery Trust has condusted their books and reson file covery Trust has condusted the quantition of file covery Trust has condusted the quantities of the quant	ies and holdings in such customer's account FTX Trading Ltd.  icted a review of the filed proof of claim an ies and holdings in such customer's account ecords.  West Realm Shires Services Inc.  icted a review of the filed proof of claim an ies and holdings in such customer's account west Realm Shires Services Inc.	declared bankruptcy 2 days later after I did the received an email from FTX that the ACH trast any related accompanying materials and their s. No liability exists on account of the other act ADA-PERP ALICE-PERP AXS-PERP BNB-PERP BTC BTC-1230 BTC-PERP CRO CRO-PERP ETH-PERP EUR SHIB-PERP USD USDT Other Activity Asserted: 990 - Cro stake d any related accompanying materials and their s. The holdings mentioned in the claimant's oth BTC SHIB SOL USDT USDT day related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to USD POC Other Fiat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED IN MY BANK ACCOUNT. d any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to USD POC Other Fiat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED IN MY BANK ACCOUNT.	ne ACH USD withdrawal request. I only nsfer was initiated. books and records. Based on this review, the FTX F (vity asserted. Accordingly, the FTX Recovery Trust 0.00000000000000000000000000000000000	Recovery Trust submits that the custor antities above. Accordingly, the FTX realm Shires Services Inc.	to match their books and records.  0.000000000000000000000000000000000

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Claim			Asserted Claims			lified Claim
lumber	Name	Debtor	Tickers POLIS	Ticker Quantity 64.288426000000000	Debtor	Ticker Quantity 64.288426000000
			STEP	582.395150000000000		582.395150000000
			USD	0.883761800000000		0.883761800000
			Other Activity Asserted: None - None			0.000000000000
on: The FTX Rec	covery Trust has conducted a	eview of the filed proof of cla	im and any related accompanying materials and th	eir books and records. Based on this review, th	e FTX Recovery Trust submits that the	customer asserted cryptocurrency quant
iat which does	not match the quantities and	holdings in such customer's ac	counts. No liability exists on account of the other ADA-PERP		Trust seeks to modify the asserted cla	aim to match their books and records.
2* Name o	on file F	TX Trading Ltd.	ALGO-PERP	0.000000000000000	FIX Trading Ltd.	0.00000000000
			AMPL-PERP	0.000000000000000		0.00000000000
			ANC-PERP	0.000000000000000		0.000000000000
			APE-PERP	-0.000000000000005		-0.00000000000
			APT-PERP ATLAS-PERP	0.00000000000000 0.00000000000000		0.00000000000
			ATOM-PERP	0.00000000000014		0.000000000000
			AVAX-PERP	0.000000000000000		0.00000000000
			BADGER-PERP	0.00000000000000		0.000000000000
			BNB-0325	0.0000000000000		0.0000000000
			BNB-PERP BTC-PERP	0.00000000000000 0.000000000000000		0.00000000000
			CELO-PERP	0.0000000000000		0.00000000000
			CHZ-0930	0.0000000000000000000000000000000000000		0.0000000000
			CHZ-PERP	0.00000000000000		0.00000000000
			CLV-PERP	0.00000000000000		0.0000000000
			CREAM-PERP CRO-PERP	0.00000000000000 0.00000000000000		0.0000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.0000000000 0.0000000000
			DOGE-PERP	0.000000000000000		0.0000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			DYDX-PERP	0.00000000000000		0.00000000000
			EGLD-PERP	0.0000000000000		0.0000000000
			ENS-PERP ETC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ETH-PERP	0.0000000000000		0.00000000000 0.00000000000
			FIL-PERP	0.00000000000000		0.0000000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			FTT-PERP	0.00000000000000		0.00000000000
			GALA-PERP	0.00000000000000		0.0000000000 0.00000000000
			GAL-PERP GLMR-PERP	0.00000000000000 0.000000000000000		0.0000000000
			GMT-PERP	0.000000000000000		0.0000000000
			HBAR-PERP	0.00000000000000		0.0000000000
			HNT-PERP	0.000000000000000		0.00000000000
			ICP-PERP	0.00000000000000		0.0000000000
			IMX-PERP	0.0000000000000		0.0000000000
			KLAY-PERP KNC-PERP	0.00000000000000 0.00000000000000		0.0000000000 0.0000000000
			LEO-PERP	0.000000000000000		0.0000000000
			LINA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LINK-0930	0.000000000000000		0.00000000000
			LINK-PERP	0.00000000000000		0.0000000000
			LOOKS-PERP	0.0000000000000		0.0000000000
			LUNA2-PERP LUNC-PERP	0.00000000000000 0.00000005937181		0.0000000000 0.0000000593
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			MATIC-PERP	0.000000000000000		0.0000000000
			NEAR-PERP	0.00000000000000		0.00000000000
			PEOPLE-PERP	0.0000000000000		0.0000000000
			PUNDIX-PERP RNDR-PERP	0.00000000000000 0.000000000000000		0.0000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.00000000000 0.00000000000
			RVN-PERP	0.000000000000000		0.0000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SHIB-PERP	0.000000000000000		0.00000000000
			SOL-0930	0.00000000000000		0.00000000000
			SOL-PERP SRN-PERP	0.00000000000000 0.000000000000000		0.0000000000
			SRN-PERP STEP-PERP	0.0000000000000000000000000000000000000		0.00000000000 0.00000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			THETA-PERP	0.00000000000000		0.0000000000
			USD	1.931693964986492		1.93169396498
			USDT	0.00000010379945		0.0000001037
			USTC-PERP WAVES-PERP	0.00000000000000 0.00000000000000		0.0000000000 0.0000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			XRP-1230	0.000000000000000		0.0000000000
			XRP-PERP	0.000000000000000		0.0000000000
			ZIL-PERP	0.00000000000000		0.00000000000
			Other Activity Asserted: 2000\$ - Withdraw	ral		0.000000000000
t which does			im and any related accompanying materials and th ccounts. The additional account referenced in the c	laimant's other activity is an account with an ac	tive scheduled claim. Accordingly, the	
Name o		TX Trading Ltd.	ETH	1.104000000000000	FTX Trading Ltd.	1.10400000000
			ETHW	1.104000000000000		1.104000000000
			HNT LTC	147.100000000000000 14.375756246552122		147.10000000000
			SOL	14.3/5/56246552122 21.510792120000000		14.37575624655 21.51079212000
			USD	1.616829157000000		1.61682915700
			USDT	-0.185688893149465		-0.18568889314
			Other Activity Asserted: 50000 - I don'	know		0.00000000000
			im and any related accompanying materials and the	activity asserted. Accordingly, the FTX Recover	Trust seeks to modify the asserted cla	
Name o		TX Trading Ltd.	BAO	1.000000000000000		1.00000000000
Name o			BIT	28.407017240008000		28.40701724000
			BTC	4.981062960000000		4.98106296000
			DENT DYDX	1.000000000000000 1.062093228680000		1.00000000000
				L UB 2093 2 2X6X0000		1.06209322868
			ENS ETH	1.509976302100000 0.000010120000000		1.509976302100 0.000010120000

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Claim Number Name	Debtor	Asserted Claims Tickers	Ticker Quantity Debtor	Modified Claim
lumber Name	Deptor	FTT	3.034172081450000	Ticker Quantity 3.03417208145000
		KIN	4.00000000000000	4.000000000000000
		MATIC SOL	23.529067947380000 1.364688940330000	23.52906794738000 1.36468894033000
		301	1.304088340330000	1.30408894033000
		Other Activity Asserted: 4.981062960BTC	ç§ã~FTX	0.0000000000000000000000000000000000000
			œ¬å±ä½è€ãªã®ã§ä»—ã®æ—¥æœ¬äººã¨å	
accon. The CTV Decouer. Trust has	and stad a various of the filed areaf of claim	Œæ§~ã«å"éjç%ç%©ã§è¿″ã—ã¦ä¸‹ã•ã"	i€, eir books and records. Based on this review, the FTX Recovery Trust subn	site that the sustance assessed as interesting a contition
			other activity are listed in the modified tickers and quantities above. Acc	
serted claim to match their books				
065* Name on file	FTX Trading Ltd.	AXS BNB	0.000000000479760 FTX Trading Ltd.	0.0000000047976
		BNT	0.00000006338550 0.00000006094780	0.00000000633855 0.00000000609478
		BTC	0.003944177216672	0.0039441772166
		BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DAI ETH	0.000000009731840 0.00000005265560	0.0000000973184
		EUR	0.00000005285560	0.0000000052655i 0.0000000051850i
		FTT	0.061864600000000	0.0618646000000
		GRT	0.00000009503591	0.000000095035
		HBAR-PERP RAY	15.000000000000 0.00000003063240	15.000000000000 0.000000030632
		RUNE	0.00000009388170	0.0000000093881
		SOL	0.00000001446109	0.000000014461
		SRM SRM LOCKED	0.00769473000000 0.49389877000000	0.0076947300000 0.4938987700000
		USD	0.055971352677217	0.0559713526772
		USDT	0.00000008811769	0.000000088117
		XRP	0.00000000319990	0.000000003199
		Other Activity Asserted: 0.0039441772166	725 Bitcoin - 0.0039441772166725 Bitcoin	0.000000000000
				3.333333300000
,		, , , ,	eir books and records. Based on this review, the FTX Recovery Trust subm	
d fiat which does not match the q serted claim to match their books		counts. The holdings mentioned in the claimant's	other activity are listed in the modified tickers and quantities above. According to the control of the control	ordingly, the FTX Recovery Trust seeks to modify the
196* Name on file	FTX Trading Ltd.	втс	0.262828840000000 FTX Trading Ltd.	0.2628288400000
		USD	102.433117800000000	102.4331178000000
		Other Activity Asserted: 0,26282884 - BTC		0.0000000000000
		Other Activity Asserted, 0,20282884 - BTC		0.00000000000
ason: The FTX Recovery Trust has	conducted a review of the filed proof of clai	im and any related accompanying materials and th	eir books and records. Based on this review, the FTX Recovery Trust subm	nits that the customer asserted cryptocurrency quantiti
		counts. The holdings mentioned in the claimant's	other activity are listed in the modified tickers and quantities above. Acc	ordingly, the FTX Recovery Trust seeks to modify the
serted claim to match their books 09* Name on file	and records.  FTX Trading Ltd.	BNB	0.000252070000000 FTX Trading Ltd.	0.0002520700000
J9 Name on me	FTA Trading Etd.	ETH	0.07204817000000	0.0720481700000
		FTT	150.724995460000000	150.7249954600000
		USD USDT	0.00000008822982 0.00000001553493	0.0000000088229 0.000000015534
		0351	0.00000001333433	0.0000000133345
		im and any related accompanying materials and th	TT on staking at ftx.com exchange eir books and records. Based on this review, the FTX Recovery Trust subn aimant's other activity is an account with an active scheduled claim. Acco	nits that the customer asserted cryptocurrency quantiti
d fiat which does not match the q serted claim to match their books	uantities and holdings in such customer's ac	im and any related accompanying materials and th	eir books and records. Based on this review, the FTX Recovery Trust subnaimant's other activity is an account with an active scheduled claim. Acco	nits that the customer asserted cryptocurrency quantiti ordingly, the FTX Recovery Trust seeks to modify the
d fiat which does not match the q serted claim to match their books	uantities and holdings in such customer's ac and records.	im and any related accompanying materials and th counts. The additional account referenced in the c CHF DOT	eir books and records. Based on this review, the FTX Recovery Trust subnaimant's other activity is an account with an active scheduled claim. Acco	nits that the customer asserted cryptocurrency quantiti ordingly, the FTX Recovery Trust seeks to modify the 0.000000281295 0.000000032388
nd fiat which does not match the q serted claim to match their books	uantities and holdings in such customer's ac and records.	im and any related accompanying materials and th counts. The additional account referenced in the o CHF DOT ETH	eir books and records. Based on this review, the FTX Recovery Trust subn aimant's other activity is an account with an active scheduled claim. Acco 0.000000028129500 FTX Trading Ltd. 0.000000003238859 0.000000010131451	nits that the customer asserted cryptocurrency quantiti ordingly, the FTX Recovery Trust seeks to modify the 0.0000000281295 0.0000000032388 0.0000000101314
d fiat which does not match the q serted claim to match their books	uantities and holdings in such customer's ac and records.	im and any related accompanying materials and th counts. The additional account referenced in the c CHF DOT	eir books and records. Based on this review, the FTX Recovery Trust subnaimant's other activity is an account with an active scheduled claim. Acco	nits that the customer asserted cryptocurrency quantiti ordingly, the FTX Recovery Trust seeks to modify the 0.0000000281295 0.00000000131314 0.0000000125000
d fiat which does not match the q serted claim to match their books	uantities and holdings in such customer's ac and records.	im and any related accompanying materials and the counts. The additional account referenced in the counts. The additional account referenced in the count of the	eir books and records. Based on this review, the FTX Recovery Trust subn alaimant's other activity is an account with an active scheduled claim. Acco 0.000000028129500 FTX Trading Ltd. 0.0000000131451 0.0000000131451 0.000000002500000 210.942656853199220 0.000040006023179	nits that the customer asserted cryptocurrency quantitit ordingly, the FTX Recovery Trust seeks to modify the 0.0000000281295 0.0000000032388 0.0000000101314 0.000000025000 210.9426568531992 0.0000400060231
d fiat which does not match the q serted claim to match their books	uantities and holdings in such customer's ac and records.	im and any related accompanying materials and the counts. The additional account referenced in the counts. The DOT ETH LOOKS	eir books and records. Based on this review, the FTX Recovery Trust subnaimant's other activity is an account with an active scheduled claim. According 10.000000028129500 FTX Trading Ltd. 0.00000003238859 0.00000001313451 0.000000002500000 210.942656853199220	
d fiat which does not match the q serted claim to match their books	uantities and holdings in such customer's ac and records.	im and any related accompanying materials and the counts. The additional account referenced in the counts. The additional account referenced in the count reference in t	eir books and records. Based on this review, the FTX Recovery Trust subn alaimant's other activity is an account with an active scheduled claim. Acco 0.000000028129500 FTX Trading Ltd. 0.0000000131451 0.0000000131451 0.000000002500000 210.942656853199220 0.000040006023179	nits that the customer asserted cryptocurrency quantititordingly, the FTX Recovery Trust seeks to modify the  0.000000281295 0.000000033388 0.0000000101314 0.000000025000 210.9425568531992 0.000400060231 0.0000000049943
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23534\* Name on file in FTX Trading Ltd. FTX Trading Ltd.

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FTX Trading Ltd.

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Number			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity 0.085600000000000	Debtor         Ticker Quantity           0.08560000000
			USD	1.347363001600000	1.34736300160
			USDT	0.001212000000000	0.00121200000
			Other Activity Asserted: 1.91162319BTC,1	0FTH.22.48USD.10FTHW.0.94SGD - Frozen	0.00000000000
			crypto and fiat in Liquid Exchange	0E111,2E110030,10E11111,0.31500 110EE11	0.0000000000
					ecovery Trust submits that the customer asserted cryptocurrency quar
iat which does s and records.	not match the quantities and	d holdings in such customer's accou	nts. The liability asserted in the claimant's other	er activity is reflected in filed claim 44309. Accordingly,	the FTX Recovery Trust seeks to modify the asserted claim to match th
7* Name	on file	FTX Trading Ltd.	APE	0.000028550000000 FTX Tra	ding Ltd. 0.00002855000
			BAO	5.0000000000000	5.00000000000
			DOGE GBP	1,711.683881060000000 0.0000000096916	1,711.6838810600 0.00000000000
			KIN	2.0000000000000000000000000000000000000	2.00000000000
			LUNA2	0.000039835981400	0.00003983598
			LUNA2_LOCKED	0.000092950623270	0.0000929506
			LUNC	8.674368820000000	8.67436882000
			SHIB	5,591,501.573871930000000	5,591,501.57387193000
			TRX	1.0000000000000	1.0000000000
			USD XRP	0.00000006990780 0.001548870000000	0.00000000699 0.0015488700
				0.0013/1007/0000000	0.0013-007000
			Other Activity Asserted: None - None		0.00000000000
on: The FTX Re	covery Trust has conducted a	a review of the filed proof of claim a	nd any related accompanying materials and th	eir books and records. Based on this review, the FTX R	ecovery Trust submits that the customer asserted cryptocurrency quar
iat which does	not match the quantities and	d holdings in such customer's accou	nts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recovery Trust	eeks to modify the asserted claim to match their books and records.
7* Name	on file	FTX Trading Ltd.	ATLAS	7,480.0000000000000 FTX Tra	
			LTC MATH	0.003159710000000 794.40000000000000	0.00315971000
			RAY	150.00000000000000000000000000000000000	794.40000000000 150.00000000000
			SHIB	55,100,000.0000000000000	55,100,000.0000000000
			USD	0.004814780477500	0.0048147804
			USDT	0.007954291350000	0.0079542913
			Other Activity Asserted: only1claimnot2Be	elowIselected2debtorsasaprecaution - Used	0.00000000000
			Ftx from Germany, so I logged in In Ftx EU	·	
					ecovery Trust submits that the customer asserted cryptocurrency quar
			nts. No liability exists on account of the other BAO	activity asserted. Accordingly, the FTX Recovery Trust:  2.0000000000000 FTX Tra	seeks to modify the asserted claim to match their books and records.  2.000000000000
O* Name	on file	FTX Trading Ltd.	BNB	1.037916295257776	ding Ltd. 2.00000000000000000000000000000000000
			CRO	4,523.641710150000000	4,523.64171015000
			EUR	64.597831629585240	64.5978316295
			KIN	4.00000000000000	4.00000000000
			LUNA2	13.147186110000000	13.14718611000
			LUNA2_LOCKED	29.589619490000000	29.58961949000
			RSR	1.0000000000000	1.00000000000
			TRX USDT	1.0000000000000 2,491.083906098998000	1.00000000000 2,491.0839060989
			0351	2,431.0033000303330000	2,431.0633000363:
				dy have my claim but every time I choose fax	0.00000000000
on: The FTX Re	covery Trust has conducted a	review of the filed proof of claim a	eu at the end the submit shows me ftx tra nd any related accompanying materials and th	= -	ecovery Trust submits that the customer asserted cryptocurrency quar
					eeks to modify the asserted claim to match their books and records.
4* Name		FTX Trading Ltd.	BTC-PERP		ding Ltd. 0.00000000000
			EUR	0.16000000000000	0.15997392000
			TRX		0.0007770000
			USD USDT	-21,253.04000000000000 52,242,97000000000000	-21,253.0442342925; 52,242.9658981404;
			0301	32,242.3700000000000	52,242.9058961404.
			Other Activity Asserted: 21,253.04\$ I see		0.00000000000
			closed in order to withdraw, losing -21,25 unnecessary loss.	3.04\$ then not able to withdraw, creating an	
			•	eir books and records. Based on this review, the ETX R	ecovery Trust submits that the customer asserted cryptocurrency quar
on: The FTX Re	covery Trust has conducted a	review of the filed proof of claim a	nd any related accompanying materials and th		
			nts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recovery Trust	eeks to modify the asserted claim to match their books and records.
iat which does	not match the quantities and		nts. No liability exists on account of the other ATLAS	activity asserted. Accordingly, the FTX Recovery Trust : 2,613.278924091360000 FTX Tra	ding Ltd. 2,613.27892409136
iat which does	not match the quantities and	d holdings in such customer's accou	nts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recovery Trust	
fiat which does	not match the quantities and	d holdings in such customer's accou	nts. No liability exists on account of the other ATLAS	activity asserted. Accordingly, the FTX Recovery Trust: 2,613.278924091360000 FTX Tra 0.231196594000000	ding Ltd. 2,613.27892409136
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at which does  Name  The FTX Recat which does  at which does	not match the quantities and on file covery Trust has conducted a not match the quantities and atch their books and records	d holdings in such customer's accou FTX Trading Ltd.  a review of the filed proof of claim a d holdings in such customer's accou	nts. No liability exists on account of the other ATLAS USD Other Activity Asserted: 0.2 and 2300 - Us nd any related accompanying materials and th	activity asserted. Accordingly, the FTX Recovery Trust: 2.613.278924091360000 FTX Tra 0.231196594000000 d, atlas eir books and records. Based on this review, the FTX R	ding Ltd. 2,613.27892409136 0.23119659400 0.00000000000 ecovery Trust submits that the customer asserted cryptocurrency quarntities above. Accordingly, the FTX Recovery Trust seeks to modify the
iat which does  3* Name  on: The FTX Reciat which does ted claim to m	not match the quantities and on file covery Trust has conducted a not match the quantities and atch their books and records	d holdings in such customer's accou FTX Trading Ltd.  a review of the filed proof of claim a d holdings in such customer's accou	nts. No liability exists on account of the other ATLAS USD Other Activity Asserted: 0.2 and 2300 - Us nd any related accompanying materials and th nts. The holdings mentioned in the claimant's BAO BTC	activity asserted. Accordingly, the FTX Recovery Trust: 2,613.278924091360000 FTX Tra 0.231196594000000 d, atlas eir books and records. Based on this review, the FTX R other activity are listed in the modified tickers and qua	ding Ltd. 2,613.27892409136 0.23119659400 0.00000000000 ecovery Trust submits that the customer asserted cryptocurrency quarntities above. Accordingly, the FTX Recovery Trust seeks to modify the
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n: The FTX Rea at which does n: The FTX Rea at which does ed claim to m Name  n: The FTX Rea at which does * Name n: The FTX Rea at which does * Name	covery Trust has conducted a not match the quantities and the properties of the prop	d holdings in such customer's accourter. TX Trading Ltd.  a review of the filed proof of claim and holdings in such customer's accounter.  FTX Trading Ltd.  a review of the filed proof of claim and holdings in such customer's accounter. TX Trading Ltd.  a review of the filed proof of claim and holdings in such customer's accounter. TX Trading Ltd.	nts. No liability exists on account of the other ATLAS USD  Other Activity Asserted: 0.2 and 2300 - Us and any related accompanying materials and this. The holdings mentioned in the claimant's BAO BTC DENT DOT EUR HXRO SOL TRX USD USDT  Other Activity Asserted: None - None and any related accompanying materials and this. No liability exists on account of the other POUS USD  Other Activity Asserted: None - None and any related accompanying materials and this. No liability exists on account of the other POUS USD  Other Activity Asserted: None - None and any related accompanying materials and this. No liability exists on account of the other HT ICP-PERP	activity asserted. Accordingly, the FTX Recovery Trust: 2,613.278924091360000 FTX Tra 0.231196594000000 d, atlas  eir books and records. Based on this review, the FTX R other activity are listed in the modified tickers and qua  1.00000000000000000 FTX Tra 0.000000000000000 1.00000000000000 0.000000257043439 1.00000000000000 0.089991120000000 1.00000000000000 0.0000003896717 792.703255500000000  eir books and records. Based on this review, the FTX R activity asserted. Accordingly, the FTX Recovery Trust: 266.169221280000000 FTX Tra 0.0000000377430  eir books and records. Based on this review, the FTX R activity asserted. Accordingly, the FTX Recovery Trust: FTX Tra	ding Ltd. 2,613.2789240913 0.2311965940 0.0000000000 ecovery Trust submits that the customer asserted cryptocurrency quantities above. Accordingly, the FTX Recovery Trust seeks to modify the ding Ltd. 1.0000000000 1.00000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

<sup>7302</sup>T\* Claim was celeviar modified in the FTX Ricovey Trust Fifted (No-Substitute) Combact Delegion to Cerein Incomerc Deletier Poul of Claim (Licotemer Claims)

2002T\* Claim was celeviar modified in the FTX Ricovey Trust Fifted (No-Substitute) Combact Collection to Cerein Incomerc Deletier Poul of Claim (Licotemer Claims)

2002T\* Claim was celeviar modified in the FTX Ricovey Trust Fifted (No-Substitute) Combact Deletier Deletier Claim (Combact Claims)

2012T\* Claim was celeviar modified in the FTX Ricovey Trust Fifted (No-Substitute) Combact Deletier Deletier Claim (Combact Deletier Deletier Claims)

2012T\* Claim was celeviar modified in the FTX Ricovey Trust Fifted (No-Substitute) Combact Deletier Deletier Claim (Combact Deletier Deletier Claims)

2012T\* Claim was celeviar modified in the FTX Ricovey Trust Fifted (No-Substitute) Combact Deletier to Cerein Incomerc Deletier Poul of Claim (Customer Claims)

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Claim		Asserted Claims		Modified	Cianti
umber Name 84 Name on file	<b>Debtor</b> West Realm Shires Services Inc.	Tickers  POC Other Fiat Assertions: TRIED TO	Ticker Quantity	<b>Debtor</b> West Realm Shires Services Inc.	Ticker Quantity
		TRANSFER TO MY BANK ACCOUNT AND IT NEVER WENT THROUGH	9,803.920000000000000		0.00000000000
		USD	3,531.597603952755000		13,335.517603952800
		nd any related accompanying materials and their bonts. Accordingly, the FTX Recovery Trust seeks to mo			mer asserted cryptocurrency quanti
9* Name on file	FTX Trading Ltd.	ADA-20210924	0.000000000000000		0.000000000000
		AMPL	0.00000000982587		0.00000000982
		ATLAS	0.00000006050293		0.00000006050
		AVAX	0.00000007886431		0.00000007886
		AVAX-PERP	0.00000000000000		0.0000000000
		BABA	0.00000002107190		0.0000000210
		BICO	0.452422959564493		0.45242295956
		BILI	0.00000002754765		0.0000000275
		BITW BNB	0.00000001516258		0.0000000151
		BTC	0.00000001885742 0.00000007145627		0.0000000188
		BTC-PERP	0.000000007143027		0.00000000714 0.00000000000
		C98	0.00000002550000		0.00000000055
		COMP	0.00000007284000		0.00000000728
		DFL	0.00000008762146		0.00000000876
		DODO	0.00000009735318		0.0000000973
		DOT-PERP	0.000000000000000		0.0000000000
		DYDX	0.00000004385881		0.0000000438
		EDEN	0.00000003722082		0.0000000372
		ETH	0.00000006911915		0.00000000691
		ETHW	0.00000006617947		0.0000000661
		EUR	0.000059027764694		0.00005902776
		FIDA	0.00000007665653		0.00000000766
		FΠ	55.500000012930420		55.50000001293
		GALA	0.00000005776318		0.0000000577
		GBTC	0.00000008892144		0.00000000889
		GLMR-PERP	0.000000000000000		0.00000000000
		GLXY	0.00000003286245		0.00000000328
		GMT-PERP	0.0000000000000000000000000000000000000		0.00000000000
		GODS	0.00000008543206		0.00000000854
		HOOD	0.00000002000000		0.00000000200
		IMX	0.00000006168760		0.00000000616
		JOE	0.00000005289760		0.0000000528
		LUNC	0.00000000900656		0.00000000000
		MATH	0.00000002497252		0.00000000249
		MNGO	0.00000005457133		0.0000000545
		OXY	0.00000009777440		0.00000000977
		POLIS	0.0000003431495		0.00000000343
		PRISM	0.00000004364710		0.0000000436
		PTU	0.00000005839519		0.0000000583
		RAY	-0.00000002886714		-0.00000000288
		RUNE	0.00000002856087		0.00000000285
		SAND	0.00000002809412		0.00000000280
		SECO SLND	0.00000003264750 0.00000005060562		0.0000000326
		SLRS	0.00000000366362		0.00000000506
		SNX	0.000000006027721		0.00000000095 0.00000000602
		SNY	0.0000000007721		0.0000000000
		SOL	100.360130239215050		100.36013023921
		SRM	1,000.102697472631300		1,000.10269747263
		SRM_LOCKED	20.767631680000000		20.76763168000
		STEP	0.0000000014477		0.00000000000
		STG	0.00000004012817		0.00000000000
		TRX	10.055123365075188		10.05512336507
		UNI	0.00000005224600		0.00000000522
		USD	0.00000012548194		0.00000000322
		USDT	0.00000007141151		0.0000000123-
		WAVES-PERP	0.000000000000000		0.0000000071
		ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
n: The FTX Recovery Trust has co	anducted a review of the filed proof of claim a	Other Activity Asserted: No idea - 1 nft  and any related accompanying materials and their bo	oks and records. Based on this review, t	he FTX Recovery Trust submits that the custo	0.000000000000000000000000000000000000
	intities and holdings in such customer's account the asserted claim to match their books and	nts. No liability exists on account of the other activit	y asserted as the modified tickers and q	uantities above reflect the claimant's holdings	as of the petition date. According
* Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.00000000000
*	<del>-</del>	DOGE	12.530178990000000	•	12.53017899000
		ETH	0.163150170000000		0.16315017000
		ETHW	0.162706150000000		0.16270615000
		USD	0.000235922517270		0.00023592251
		Other Activity Asserted: Approximately £190 -	Failed withdrawal		0.00000000000
		nd any related accompanying materials and their bo			
		nts. No liability exists on account of the other activit			
* Name on file	FTX Trading Ltd.	BTC	1.142828830000000	FTX Trading Ltd.	1.14282883000
		ETH ETHW	0.101208250000000 0.058336060000000		0.10120825000 0.05833606000
		Other Activity Asserted: 1.142828830BTC/0.101: does not treat me as a Japanese customer and n BlockFolio because they are managed by FTX JP,	208250ETH/0.058336060ETHW - FTX JP efuses to return my assets to but I am using the "FTX JP mobile app"		0.00000000000
		that FTX JP recommended that I use. FTX JP is re the same way as other Japanese customers resic their assets returned in full because they used the and any related accompanying materials and their bo	ding in Japan who have already had the service. oks and records. Based on this review, t		
at which does not match the qua ed claim to match their books an		nts. The holdings mentioned in the claimant's other	activity are listed in the modified tickers	and quantities above. Accordingly, the FTX F	
* Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.0000000000
		TRX			1.0000000000
		USD	1,040.190000000000000		1,040.18652176000
		USDT			0.00000001216

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

0.000000000000000

Other Activity Asserted: None - None

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Claim			Asserted Claims		<u>Modifie</u>	ed Claim_
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
503*	Name on file	FTX Trading Ltd.	ATLAS	1,849.630000000000000	FTX Trading Ltd.	1,849.630000000000
			USD	0.035692680000000		0.035692680000
			USDT	0.00000011172533		0.00000011172
			Other Activity Asserted: 600 dollars - I also want it to be covered.	o had FTT coin and I lost 600 dollars from it, I		0.00000000000
				eir books and records. Based on this review, th		
			ADA-PERP	activity asserted. Accordingly, the FTX Recovery 0.0000000000000000		0.000000000000
390*	Name on file	FTX Trading Ltd.	ALGO-20211231	0.0000000000000000000000000000000000000	FIX Irading Ltd.	
						0.00000000000
			AVAX-PERP	0.00000000000000		0.00000000000
			BTC-PERP	0.00000000000000		0.000000000000
			DOGE-PERP	0.000000000000000		0.00000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000
			EUR	452.945471992836760		452.945471992836
			KIN	1.00000000000000		1.000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		
						0.00000000000
			UBXT	0.00000000000000		1.00000000000
			USD	0.000087966088151		0.00008796608
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			Other Activity Asserted: 452,95 - No Claim	. new Bank details IBAN: ########		0.00000000000
	ich does not match the quanti aim to match their books and			other activity are listed in the modified tickers a	-	
55	Name on file	West Realm Shires Services Inc.	BAT BRZ	1.00000000000000 1.000000000000000	West Realm Shires Services Inc.	1.00000000000 1.00000000000
		DNZ				
			DOGE	6.000000000000000		6.00000000000
			ETHW	6.00000000000000 0.587302160000000		6.00000000000
				6.000000000000000		6.0000000000 0.58730216000
			ETHW	6.00000000000000 0.587302160000000		6.00000000000 0.58730216000 1.00577785000
			ETHW SHIB	6.00000000000000 0.58730216000000 1.005777850000000		6.00000000000 0.58730216000 1.00577785000 1.000000000000
			ETHW SHIB TRX USD and any related accompanying materials and th	6.000000000000000000000000000000000000		6.00000000000 0.587302160000 1.005777850000 1.000000000000000000 1,830.000301695640
	ich does not match the quant	ties and holdings in such customer's accou	ETHW SHIB TRX USD and any related accompanying materials and th	6.000000000000000000000000000000000000	oks and records.	6.00000000000 0.587302160000 1.005777850000 1.000000000000000000 1,830.000301695640
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

0.0000000000000000

Other Activity Asserted: 54.53398434 - FTT